



Customer : SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1189/SV02-24/42793
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 19 - October - 2022

SRA-1189/SV02-24/42793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-10-2022	22,300.00
Error Correction	0		
Received total			22,300.00
Receivable total			22,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042538/ Inv. No.AD009B250117	Credit note no : AD009C009072 Credit note date : 2022-10-17 Credit note Rep code : SRA Reason : Settled Bill Return	22,300.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B126328	20-06-2022	SRA	16,445.00	0.00	328.90	0.00	16,116.10	11,755.10	4,361.00	A03-Part Payment	
02	** AD009B250117	12-08-2022	SRA	22,300.00	0.00	11,755.10	0.00	10,544.90	10,544.90	0.00		
Total				38,745.00	0.00	12,084.00	0.00	26,661.00	22,300.00	4,361.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY