



Customer : SAVINDU AUTO PARTS (ALAWWA)
 Customer Code/Grade/Narration : SV02 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2966/SV02-26/43690
 Present count : 1

Create date : 02 - November - 2022
 Rep confirm date : 02 - November - 2022

ALP-2966/SV02-26/43690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	149,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,590.00
Receivable total			149,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43690-1	Deposite date : 20-10-2022 Bank account : HNB - 6010002906 Delay reason : ,	149,590.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255557	07-10-2022	ALP	160,850.00	11,259.50 Rate - 7%	0.00	0.00	149,590.50	149,590.00	0.50	A03-Part Payment	
Total				160,850.00	11,259.50	0.00	0.00	149,590.50	149,590.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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