



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>160,850.00</b>	<b>11,259.50</b>	<b>0.00</b>	<b>0.00</b>	<b>149,590.50</b>	<b>149,590.00</b>	<b>0.50</b>		



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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