



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

Summary sheet no : SRA-1260/SV02-28/44710
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SRA-1260/SV02-28/44710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	4,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,361.00
Receivable total			4,361.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44710	Deposit date : 16-11-2022 Bank account : HNB - 6010002906	4,361.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	12,084.00	0.00	4,361.00	4,361.00	0.00		
Total				16,445.00	0.00	12,084.00	0.00	4,361.00	4,361.00	0.00		



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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