



Customer : *SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-969/SV02-30/45958
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 13 - February - 2023

KAV-969/SV02-30/45958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	450,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,440.00
Receivable total			450,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	45958-1	Deposit date : 07-02-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	450,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 10:55:51	Sewmini Tharushika receiving team	IBT date is not clear plz upload full IBT slip.



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD057B132566	06-12-2022	KAV	494,375.00	0.00	0.00	43,935.00	450,440.00	450,440.00	0.00		
Total				494,375.00	0.00	0.00	43,935.00	450,440.00	450,440.00	0.00		



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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