



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

Summary sheet no : ALP-3145/SV02-31/46002
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

ALP-3145/SV02-31/46002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2022	1,191,841.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,191,841.00
Receivable total			1,191,841.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	46002-2	Deposite date : 16-12-2022 Bank account : HNB - 6010002906	600,000.00
02	19-12-2022	IBT	46002-1	Deposite date : 16-12-2022 Bank account : HNB - 6010002906	591,841.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B260923	30-11-2022	ALP	532,930.00	143,891.10 Rate - 27%	0.00	0.00	389,038.90	389,038.90	0.00		
02	AD009B260925	30-11-2022	ALP	355,685.00	96,034.95 Rate - 27%	0.00	0.00	259,650.05	259,649.55	0.50	A03-Part Payment	
03	AD009B261112	02-12-2022	ALP	26,480.00	1,853.60 Rate - 7%	0.00	0.00	24,626.40	24,626.40	0.00		
04	AD009B261398	05-12-2022	ALP	557,555.00	39,028.85 Rate - 7%	0.00	0.00	518,526.15	518,526.15	0.00		
Total				1,472,650.00	280,808.50	0.00	0.00	1,191,841.50	1,191,841.00	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