



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-12-2022 Bank account : HNB - 6010002906	600,000.00
02	19-12-2022	IBT	46002-1	Deposit date : 16-12-2022 Bank account : HNB - 6010002906	591,841.00





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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