



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

Summary sheet no : ALP-3184/SV02-32/46500
 Present count : 1

Create date : 29 - December - 2022
 Rep confirm date : 04 - January - 2023

ALP-3184/SV02-32/46500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 28-12-2022 | 952,317.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 952,317.00 |
| Receivable total | | | 952,317.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 04-01-2023 | IBT | 46500-2 | Deposite date : 22-12-2022 Bank account : HNB - 6010002906 Delay reason : , | 74,504.00 |
| 02 | 04-01-2023 | IBT | 46500-1 | Deposite date : 29-12-2022 Bank account : HNB - 6010002906 | 877,813.00 |



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SELECTED INVOICES - (Average date : 18-12-2022)

| ## | 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 | AD009B261721 | 08-12-2022 | ALP | 41,570.00 | 7,066.90 Rate - 17% | 0.00 | 0.00 | 34,503.10 | 34,503.10 | 0.00 | | |
| 02 | AD009B261765 | 08-12-2022 | ALP | 17,985.00 | 3,057.45 Rate - 17% | 0.00 | 0.00 | 14,927.55 | 14,927.55 | 0.00 | | |
| 03 | AD009B262009 | 12-12-2022 | ALP | 30,210.00 | 5,135.70 Rate - 17% | 0.00 | 0.00 | 25,074.30 | 25,074.30 | 0.00 | | |
| 04 | AD009B262439 | 15-12-2022 | ALP | 35,570.00 | 6,046.90 Rate - 17% | 0.00 | 0.00 | 29,523.10 | 29,523.10 | 0.00 | | |
| 05 | AD009B262711 | 19-12-2022 | ALP | 59,690.00 | 13,131.80 Rate - 22% | 0.00 | 0.00 | 46,558.20 | 46,558.20 | 0.00 | | |
| 06 | AD009B262714 | 19-12-2022 | ALP | 164,520.00 | 10,669.40 Rate - 7% | 0.00 | 12,100.00 | 141,750.60 | 141,749.35 | 1.25 | A03-Part Payment | |
| 07 | AD009B262713 | 19-12-2022 | ALP | 836,135.00 | 183,949.70 Rate - 22% | 0.00 | 0.00 | 652,185.30 | 652,185.30 | 0.00 | | |
| 08 | AD009B262712 | 19-12-2022 | ALP | 9,995.00 | 2,198.90 Rate - 22% | 0.00 | 0.00 | 7,796.10 | 7,796.10 | 0.00 | | |
| Total | | | | 1,195,675.00 | 231,256.75 | 0.00 | 12,100.00 | 952,318.25 | 952,317.00 | 1.25 | | |



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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