



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>1,195,675.00</b>	<b>231,256.75</b>	<b>0.00</b>	<b>12,100.00</b>	<b>952,318.25</b>	<b>952,317.00</b>	<b>1.25</b>		



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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