



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

Summary sheet no : ALP-3214/SV02-33/46883
 Present count : 1

Create date : 08 - January - 2023
 Rep confirm date : 12 - January - 2023

ALP-3214/SV02-33/46883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	335,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			335,132.00
Receivable total			199,761.70
o/p settle to or01 invoice b262973 -- 7% b263041 - 7%		Over payments	135,370.30

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46883	Deposit date : 05-01-2023 Bank account : HNB - 6010002906	335,132.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263188	22-12-2022	ALP	30,650.00	5,210.50 Rate - 17%	0.00	0.00	25,439.50	25,439.50	0.00		
02	AD009B263282	23-12-2022	ALP	44,420.00	9,772.40 Rate - 22%	0.00	0.00	34,647.60	34,647.60	0.00		
03	AD009B263283	23-12-2022	ALP	179,070.00	39,395.40 Rate - 22%	0.00	0.00	139,674.60	139,674.60	0.00		
Total				254,140.00	54,378.30	0.00	0.00	199,761.70	199,761.70	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