



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

Summary sheet no : ALP-3318/SV02-34/47960  
 Present count : 1

Create date : 28 - January - 2023  
 Rep confirm date : 31 - January - 2023

## ALP-3318/SV02-34/47960

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 25-01-2023   | 71,089.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 71,089.00 |
| Receivable total |   |              | 71,089.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 31-01-2023   | IBT  | 47960       | <b>Deposit date</b> : 25-01-2023<br><b>Bank account</b> : HNB - 6010002906 | 71,089.00 |



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

| ##           | 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           | AD009B264629 | 11-01-2023    | ALP       | 76,440.00        | 5,350.80<br>Rate - 7% | 0.00                    | 0.00                  | 71,089.20        | 71,089.00        | 0.20        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>76,440.00</b> | <b>5,350.80</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>71,089.20</b> | <b>71,089.00</b> | <b>0.20</b> |                    |                |



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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