



: *SAVINDU AUTO PARTS (ALAWWA)

Customer Code/Grade/Narration : SV02 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-3318/SV02-34/47960 Summary sheet no Create date : 28 - January - 2023 Present count Rep confirm date : 31 - January - 2023 : 1

ALP-3318/SV02-34/47960

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Deposite date : 25-01-2023 Bank account : HNB - 6010002906	71,089.00

Prepared By: Sewmini Tharushika (2023-02-06 11:02 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B264629	11-01-2023	ALP	76,440.00	5,350.80 Rate - 7%	0.00	0.00	71,089.20	71,089.00	0.20	A03-Part Payment	
Total				76,440.00	5,350.80	0.00	0.00	71,089.20	71,089.00	0.20		

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ANURA GROUP OF COMPANIES



Customer : *SAVINDU AUTO PARTS (ALAWWA)

Customer Code/Grade/Narration : SV02 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY