



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

Summary sheet no : ALP-3345/SV02-35/48364
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 07 - February - 2023

ALP-3345/SV02-35/48364

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	190,231.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,231.00
Receivable total			190,231.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48364	Deposit date : 30-01-2023 Bank account : HNB - 6010002906	190,231.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264405	09-01-2023	ALP	65,375.00	4,576.25 Rate - 7%	0.00	0.00	60,798.75	60,798.75	0.00		
02	AD009B264410	09-01-2023	ALP	11,780.00	2,002.60 Rate - 17%	0.00	0.00	9,777.40	9,776.65	0.75	A03-Part Payment	
03	AD009B264413	09-01-2023	ALP	20,930.00	4,604.60 Rate - 22%	0.00	0.00	16,325.40	16,325.40	0.00		
04	AD009B264406	09-01-2023	ALP	19,730.00	4,340.60 Rate - 22%	0.00	0.00	15,389.40	15,389.40	0.00		
05	AD009B265332	19-01-2023	ALP	94,560.00	6,619.20 Rate - 7%	0.00	0.00	87,940.80	87,940.80	0.00		
Total				212,375.00	22,143.25	0.00	0.00	190,231.75	190,231.00	0.75		



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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