



Customer : *SAVINDU AUTO PARTS (ALAWWA)

Customer Code/Grade/Narration : SV02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3369/SV02-36/48680

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		09-02-2023	28,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	28,788.00	
	Receivable total	28,788.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date Type		Description	More details	Amount
01	14-02-2023	IBT	48680-1	Deposite date : 09-02-2023 Bank account : HNB - 6010002906	28,788.00

Prepared By: Udari Probodika (2023-02-20 15:02 - 2 copy)





Customer : *SAVINDU AUTO PARTS (ALAWWA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 30-01-2023)

##	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	AD009B266437	30-01-2023	ALP	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,919.40	0.60	A03-Part Payment	
02	AD009B266579	31-01-2023	ALP	11,370.00	2,501.40 Rate - 22%	0.00	0.00	8,868.60	8,868.60	0.00		
Total				35,370.00	6,581.40	0.00	0.00	28,788.60	28,788.00	0.60		

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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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY