





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

Summary sheet no : ALP-3369/SV02-36/48680  
Present count : 1

Create date : 12 - February - 2023  
Rep confirm date : 14 - February - 2023

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

##	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	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		
<b>Total</b>				<b>35,370.00</b>	<b>6,581.40</b>	<b>0.00</b>	<b>0.00</b>	<b>28,788.60</b>	<b>28,788.00</b>	<b>0.60</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