



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

ALP-3369/SV02-36/48680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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



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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		
Total				35,370.00	6,581.40	0.00	0.00	28,788.60	28,788.00	0.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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