



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

Summary sheet no : ALP-3401/SV02-37/48953
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

ALP-3401/SV02-37/48953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-02-2023 | 117,426.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 117,426.00 |
| Receivable total | | | 117,426.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--------------------------------------------------------------|------------|
| 01 | 16-02-2023 | IBT | 48953-1 | Deposit date : 16-02-2023 Bank account : HNB - 6010002906 | 117,426.00 |



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SELECTED INVOICES - (Average date : 05-02-2023)

| ## | 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 | AD009B266591 | 31-01-2023 | ALP | 5,560.00 | 389.20 Rate - 7% | 0.00 | 0.00 | 5,170.80 | 5,170.80 | 0.00 | | |
| 02 | AD009B266883 | 02-02-2023 | ALP | 48,825.00 | 1,200.15 IW | 0.00 | 0.00 | 47,624.85 | 15,944.40 | 31,680.45 | A01-Return Goods | |
| 03 | AD009B267019 | 06-02-2023 | ALP | 103,560.00 | 7,249.20 Rate - 7% | 0.00 | 0.00 | 96,310.80 | 96,310.80 | 0.00 | | |
| Total | | | | 157,945.00 | 8,838.55 | 0.00 | 0.00 | 149,106.45 | 117,426.00 | 31,680.45 | | |



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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