



Customer : *SAVINDU AUTO PARTS (ALAWWA)

Customer Code/Grade/Narration : SV02 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-420/SV02-38/49323

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	0.65
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.65	
	Receivable total	0.65	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date Type		Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date: 23-02-2023 Cash book no: 43362	0.65

Prepared By: Sewmini Tharushika (2023-02-27 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 05-09-2022)

	##	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	AD009B252188	05-09-2022	SRA	10,005.00	700.35	9,304.00	0.00	0.65	0.65	0.00		
Γ	Total				10,005.00	700.35	9,304.00	0.00	0.65	0.65	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SAVINDU AUTO PARTS (ALAWWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY