



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

Summary sheet no : ALP-3428/SV02-39/49366 Create date : 24 - February - 2023
 Present count : 1 Rep confirm date : 24 - February - 2023

ALP-3428/SV02-39/49366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	11,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,068.00
Receivable total			11,068.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49366-1	Deposit date : 20-02-2023 Bank account : HNB - 6010002906	11,068.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267672	10-02-2023	ALP	14,190.00	3,121.80 Rate - 22%	0.00	0.00	11,068.20	11,068.00	0.20	A03-Part Payment	
Total				14,190.00	3,121.80	0.00	0.00	11,068.20	11,068.00	0.20		



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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