



: *SAVINDU AUTO PARTS (ALAWWA)

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

: ALP - ALAGU PERIMBARAJAN Rep's name

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

ALP-3428/SV02-39/49366

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	24-02-2023	IBT	49366-1	Deposite date : 20-02-2023 Bank account : HNB - 6010002906	11,068.00

Prepared By: Sewmini Tharushika (2023-03-01 15:03 - 2 copy)





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

##	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	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	
Tot	al	14,190.00	3,121.80	0.00	0.00	11,068.20	11,068.00	0.20				

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ANURA GROUP OF COMPANIES



Customer : *SAVINDU AUTO PARTS (ALAWWA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY