



Customer : *SAVINDU AUTO PARTS (ALAWWA)

Customer Code/Grade/Narration : SV02 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-1068/SV02-40/49820

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		10-01-2023	88,968.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	88,968.00	
	Receivable total	88,968.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-03-2023	IBT	49820-1	Deposite date: 10-01-2023 Bank account: HNB - 6010002906 Delay reason: Due to customer mistake	88,968.00

Prepared By: Udari Probodika (2023-03-09 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 30-12-2022)

##	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	AD057B133403	30-12-2022	KAV	101,100.00	12,132.00 Rate - 12%	0.00	0.00	88,968.00	88,968.00	0.00		
Total				101,100.00	12,132.00	0.00	0.00	88,968.00	88,968.00	0.00		

Prepared By: Udari Probodika (2023-03-09 13:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SAVINDU AUTO PARTS (ALAWWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY