



Customer : *SAVINDU AUTO PARTS (ALAWWA)
 Customer Code/Grade/Narration : SV02 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1068/SV02-40/49820
 Present count : 1

Create date : 07 - March - 2023
 Rep confirm date : 07 - March - 2023

KAV-1068/SV02-40/49820

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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