



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

Summary sheet no : KAV-1071/SV02-41/49983      Create date : 09 - March - 2023  
 Present count : 1      Rep confirm date : 09 - March - 2023

## KAV-1071/SV02-41/49983

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	10,582.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,582.00
Receivable total			10,582.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49983-1	<b>Deposite date :</b> 30-12-2022 <b>Bank account :</b> HNB - 6010002906 <b>Delay reason :</b> DUE TO CUSTOMER MISTAKE	10,582.00



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD057B133067	20-12-2022	KAV	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	10,582.00	1,275.50	A05-Discount Error	
<b>Total</b>				<b>12,750.00</b>	<b>892.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,857.50</b>	<b>10,582.00</b>	<b>1,275.50</b>		



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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