



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

Summary sheet no : ALP-3508/SV02-42/50563
 Present count : 1

Create date : 20 - March - 2023
 Rep confirm date : 20 - March - 2023

ALP-3508/SV02-42/50563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	41,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,487.00
Receivable total			41,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50563	Deposit date : 16-03-2023 Bank account : HNB - 6010002906	41,487.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270111	07-03-2023	ALP	25,090.00	1,756.30 Rate - 7%	0.00	0.00	23,333.70	23,333.70	0.00		
02	AD009B270311	09-03-2023	ALP	19,520.00	1,366.40 Rate - 7%	0.00	0.00	18,153.60	18,153.30	0.30	A03-Part Payment	
Total				44,610.00	3,122.70	0.00	0.00	41,487.30	41,487.00	0.30		



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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