



: \*SAVINDU AUTO PARTS (ALAWWA)

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

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-3508/SV02-42/50563 Summary sheet no Create date : 20 - March - 2023 Present count Rep confirm date : 20 - March - 2023 : 1

#### ALP-3508/SV02-42/50563

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

Summary age: 8 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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	Deposite date : 16-03-2023 Bank account : HNB - 6010002906	41,487.00

Prepared By: Sewmini Tharushika (2023-03-29 16:03 - 2 copy)





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

##	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	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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# ANURA GROUP OF COMPANIES



Customer : \*SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY