



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

Summary sheet no : KAV-1107/SV02-43/51144
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

KAV-1107/SV02-43/51144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	175,711.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,711.00
Receivable total			175,711.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51144-1	Deposit date : 10-02-2023 Bank account : HNB - 6010002906 Delay reason : CUSTOMER MISTAKE	175,711.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134398	25-01-2023	KAV	211,700.00	35,989.00 Rate - 17%	0.00	0.00	175,711.00	175,711.00	0.00		
Total				211,700.00	35,989.00	0.00	0.00	175,711.00	175,711.00	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