





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

Summary sheet no : ALP-3603/SV02-44/51629  
Present count : 1

Create date : 19 - April - 2023  
Rep confirm date : 24 - April - 2023

## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD009B272224	29-03-2023	ALP	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,920.00	0.00		
02	AD009B272321	30-03-2023	ALP	12,445.00	871.15 Rate - 7%	0.00	0.00	11,573.85	11,573.00	0.85	A03-Part Payment	
<b>Total</b>				<b>36,445.00</b>	<b>4,951.15</b>	<b>0.00</b>	<b>0.00</b>	<b>31,493.85</b>	<b>31,493.00</b>	<b>0.85</b>		



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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