



Customer : *SAVINDU AUTO PARTS (ALAWWA)
 Customer Code/Grade/Narration : SV02 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-67/SV02-46/53356 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 22 - May - 2023

AJP-67/SV02-46/53356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	471,651.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			471,651.00
Receivable total			471,651.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53356	Deposite date : 06-04-2023 Bank account : HNB - 6010002906 Delay reason : .	471,651.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271862	27-03-2023	AJP	568,255.00	96,603.35 Rate - 17%	0.00	0.00	471,651.65	471,651.00	0.65	A03-Part Payment	
Total				568,255.00	96,603.35	0.00	0.00	471,651.65	471,651.00	0.65		



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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