



Customer : \*SAVINDU AUTO PARTS (ALAWWA)

Customer Code/Grade/Narration : SV02 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-67/SV02-46/53356

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	22-05-2023	IBT	53356	Deposite date: 06-04-2023 Bank account: HNB - 6010002906 Delay reason:	471,651.00

Prepared By: UDARI-RECEIVING (2023-05-24 15:05 - 2 copy)





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

##	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	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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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY