



Customer : \*SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1397/SV02-48/54584

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	92,763.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,763.00
	92,763.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54584	Deposite date: 07-03-2023 Bank account: HNB - 6010002906 Delay reason: 6/12 COLLECTED	92,763.00

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy )





Customer : \*SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

## SELECTED INVOICES - (Average date: 23-02-2023)

##	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	AD009B268815	21-02-2023	ALP	23,700.00	5,214.00 Rate - 22%	0.00	0.00	18,486.00	18,486.00	0.00		
02	AD009B269332	24-02-2023	ALP	44,530.00	9,796.60 Rate - 22%	0.00	0.00	34,733.40	34,733.40	0.00		
03	AD009B269357	24-02-2023	ALP	52,840.00	2,976.40 Rate - 7%	0.00	10,320.00	39,543.60	39,543.60	0.00		
Total				121,070.00	17,987.00	0.00	10,320.00	92,763.00	92,763.00	0.00		

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

ALIDIT RV	SET OFF DONE RV
VERTIED DI	DIOCOUNT ALT NOVED BY
VERIFIED BY	DISCOUNT APPROVED BY
	ASSIGNED TO 159 - Rashmika