



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: APPROVED SUMMARY FROM VERIFICATION 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		
		Over payments	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: Dilki Rashmika (2023-06-19 14:06 - 2 copy)

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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		
Tot	al			121,070.00	17,987.00	0.00	10,320.00	92,763.00	92,763.00	0.00		

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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

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY