



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

Summary sheet no : ALP-4048/SV02-49/57943  
 Present count : 3

Create date : 02 - August - 2023  
 Rep confirm date : 02 - August - 2023

## ALP-4048/SV02-49/57943

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

**Summary age : 179 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	32,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,528.00
Receivable total			31,680.45
		o/p	Over payments 847.55

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57943	<b>Deposit date</b> : 31-07-2023 <b>Bank account</b> : HNB - 6010002906	32,528.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-03 18:45:17	Ajith Uberanaya receiving team	Rejected wrong PCS summary amount . Correct PCS amount should be changed as Rs. 32,528.00 = 32,520.00



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

##	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	AD009B266883	02-02-2023	ALP	48,825.00	1,200.15	15,944.40	0.00	31,680.45	31,680.45	0.00		slip appraisal mr.gayan
<b>Total</b>				<b>48,825.00</b>	<b>1,200.15</b>	<b>15,944.40</b>	<b>0.00</b>	<b>31,680.45</b>	<b>31,680.45</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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