



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-07-2023 Bank account : 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
Total				48,825.00	1,200.15	15,944.40	0.00	31,680.45	31,680.45	0.00		



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ASSIGNED TO
197 - Dilki 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