



Customer : *SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1721/SV02-50/63421

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,830.00
	28,830.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63421	Deposite date : 31-08-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	28,830.00

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 17-08-2023)

##	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	AD009B288964	17-08-2023	DEV	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Total				31,000.00	2,170.00	0.00	0.00	28,830.00	28,830.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-23 13:10 - 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

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT BY	SET OFF DONE BY