



Customer : \*SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1913/SV02-51/69526

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

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	113,859.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,859.00
	Receivable total	113,859.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE - (Average date:15-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69526	Deposite date: 15-12-2023 Bank account: HNB - 6010002906 Delay reason: 1/8	113,859.00

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD009B303999	30-11-2023	DEV	88,680.00	6,207.60 Rate - 7%	0.00	0.00	82,472.40	82,472.40	0.00		
02	AD009B304000	30-11-2023	DEV	40,370.00	2,362.50 Rate - 7%	0.00	6,620.00	31,387.50	31,386.60	0.90	A05-Disco Error	unt
Tot	al	129,050.00	8,570.10	0.00	6,620.00	113,859.90	113,859.00	0.90				

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*SAVINDU AUTO PARTS (ALAWWA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY