



Customer : *SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : PPP - Piumal

PPP-190/SV02-52/69532

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
rror Correction		23-11-2023	135,444.85
	Received total	135,444.85	
		Receivable total	130,944.00
	O/P	Over payments	4,500.85

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 23-11-2023 Ref no : AD057C029619	135,444.85

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 18-10-2023)

##	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	AD009B297651	18-10-2023	DEV	75,325.00	4,501.00 Rate - 7%	0.00	11,025.00	59,799.00	59,799.00	0.00		
02	AD009B297675	18-10-2023	DEV	76,500.00	5,355.00 Rate - 7%	0.00	0.00	71,145.00	71,145.00	0.00		
Tot	Total			151,825.00	9,856.00	0.00	11,025.00	130,944.00	130,944.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SAVINDU AUTO PARTS (ALAWWA)

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

Rep's name : PPP - Piumal

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY