



Customer : *SAVINDU AUTO PARTS (ALAWWA)
 Customer Code/Grade/Narration : SV02 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-205/SV02-53/70383
 Present count : 5

Create date : 18 - January - 2024
 Rep confirm date : 18 - January - 2024

PPP-205/SV02-53/70383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-08-2023	847.55
Received total			847.55
Receivable total			7.20
O/P		Over payments	840.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Error correction	Over payment credit note	Error correction date : 08-08-2023 Ref no : AD057C027277	847.55



Customer : *SAVINDU AUTO PARTS (ALAWWA)
 Customer Code/Grade/Narration : SV02 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-205/SV02-53/70383 Create date : 18 - January - 2024
 Present count : 5 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD009B255557	07-10-2022	ALP	160,850.00	11,259.50	149,590.00	0.00	0.50	0.50	0.00		
02	AD009B260925	30-11-2022	ALP	355,685.00	96,034.95	259,649.55	0.00	0.50	0.50	0.00		
03	AD009B262714	19-12-2022	ALP	164,520.00	10,669.40	141,749.35	12,100.00	1.25	1.25	0.00		
04	AD057B133067	20-12-2022	KAV	12,750.00	892.50	11,857.00	0.00	0.50	0.50	0.00		
05	AD009B264410	09-01-2023	ALP	11,780.00	2,002.60	9,776.65	0.00	0.75	0.75	0.00		
06	AD009B264629	11-01-2023	ALP	76,440.00	5,350.80	71,089.00	0.00	0.20	0.20	0.00		
07	AD009B266437	30-01-2023	ALP	24,000.00	4,080.00	19,919.40	0.00	0.60	0.60	0.00		
08	AD009B267672	10-02-2023	ALP	14,190.00	3,121.80	11,068.00	0.00	0.20	0.20	0.00		
09	AD009B270311	09-03-2023	ALP	19,520.00	1,366.40	18,153.30	0.00	0.30	0.30	0.00		
10	AD009B271862	27-03-2023	AJP	568,255.00	96,603.35	471,651.00	0.00	0.65	0.65	0.00		
11	AD009B272321	30-03-2023	ALP	12,445.00	871.15	11,573.00	0.00	0.85	0.85	0.00	A06-Settled Invoice	
12	AD009B304000	30-11-2023	DEV	40,370.00	2,362.50	31,386.60	6,620.00	0.90	0.90	0.00	A06-Settled Invoice	
Total				1,460,805.00	234,614.95	1,207,462.85	18,720.00	7.20	7.20	0.00		



Customer : *SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-205/SV02-53/70383
Present count : 5

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY