



Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
 Customer Code/Grade/Narration : ST01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1962/ST01-9/31435
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

ALP-1962/ST01-9/31435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	50,350.00
Credit Balance	0		
Error Correction	0		
Received total			50,350.00
Receivable total			50,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 583482 Cheque present date : 20-03-2022 Bank / Branch : 761001182155188 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	50,350.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B232576	20-12-2021	ALP	50,350.00	0.00	0.00	0.00	50,350.00	50,350.00	0.00		
Total				50,350.00	0.00	0.00	0.00	50,350.00	50,350.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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