



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-2246/ST01-11/35162
Present count : 1

Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

ALP-2246/ST01-11/35162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	35,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,400.00
Receivable total			35,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	35162-1	Deposit date : 05-05-2022 Bank account : SAMPATH BANK - 110041381	35,400.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246030	02-05-2022	ALP	38,070.00	2,664.90 Rate - 7%	0.00	0.00	35,405.10	35,400.00	5.10	A03-Part Payment	
Total				38,070.00	2,664.90	0.00	0.00	35,405.10	35,400.00	5.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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