



Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
Customer Code/Grade/Narration : ST01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2830/ST01-12/41679
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 29 - September - 2022

ALP-2830/ST01-12/41679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	73,540.00
Credit Balance	0		
Error Correction	0		
Received total			73,540.00
Receivable total			73,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 583497 Cheque present date : 25-10-2022 Bank / Branch : 761001182155188 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	73,540.00



Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)
Customer Code/Grade/Narration : ST01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2830/ST01-12/41679
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252735	09-09-2022	ALP	72,770.00	0.00	0.00	3,690.00	69,080.00	69,080.00	0.00		
02	AD057B128670	13-09-2022	ALP	4,460.00	0.00	0.00	0.00	4,460.00	4,460.00	0.00		
Total				77,230.00	0.00	0.00	3,690.00	73,540.00	73,540.00	0.00		

