



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 583497 <b>Cheque present date</b> : 25-10-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>77,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.00</b>	<b>73,540.00</b>	<b>73,540.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY