



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-2962/ST01-13/43617
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 15 - November - 2022

ALP-2962/ST01-13/43617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	76,170.00
Credit Balance	0		
Error Correction	0		
Received total			76,170.00
Receivable total			76,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 015755 Cheque present date : 28-11-2022 Bank / Branch : 761001182155188 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	76,170.00



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD009B254597	27-09-2022	ALP	66,670.00	0.00	0.00	13,125.00	53,545.00	53,545.00	0.00		
02	AD009B254655	28-09-2022	ALP	6,705.00	0.00	0.00	0.00	6,705.00	6,705.00	0.00		
03	AD057B130160	12-10-2022	ALP	27,580.00	0.00	0.00	11,660.00	15,920.00	15,920.00	0.00		
Total				100,955.00	0.00	0.00	24,785.00	76,170.00	76,170.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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