



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-3199/ST01-14/46733 Create date : 04 - January - 2023
 Present count : 1 Rep confirm date : 04 - January - 2023

ALP-3199/ST01-14/46733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	24,020.00
Credit Balance	0		
Error Correction	0		
Received total			24,020.00
Receivable total			24,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 015764 Cheque present date : 30-01-2023 Bank / Branch : 761001182155188 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	24,020.00



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-3199/ST01-14/46733
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262088	13-12-2022	ALP	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
Total				24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		



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-3199/ST01-14/46733
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY