



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>24,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,020.00</b>	<b>24,020.00</b>	<b>0.00</b>		



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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