



Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)

Customer Code/Grade/Narration : ST01 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3513/ST01-15/50602

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments				
Cheques Payments	1	20-03-2023	42,020.00	
Credit Balance	0			
or Correction				
	Received total	42,020.00		
	Receivable total	42,020.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-03-2023	cheque		Cheque no: 015775 Cheque present date: 20-03-2023 Bank / Branch: 761001182155188 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	42,020.00

Prepared By: Udari Probodika (2023-03-23 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 01-02-2023)

#1	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD009B266694	01-02-2023	ALP	65,630.00	0.00	0.00	0.00	65,630.00	42,020.00	23,610.00	A01-Return Goods	า
T	otal	65,630.00	0.00	0.00	0.00	65,630.00	42,020.00	23,610.00				

Prepared By: Udari Probodika (2023-03-23 11:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY