



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-3513/ST01-15/50602  
Present count : 2

Create date : 20 - March - 2023  
Rep confirm date : 21 - March - 2023

## ALP-3513/ST01-15/50602

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

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

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

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





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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