



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: 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	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: Sewmini Tharushika (2023-03-31 16:03 - 3 copy)





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

	##	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
	01	AD009B266694	01-02-2023	ALP	65,630.00	0.00	0.00	23,610.00	42,020.00	42,020.00	0.00		
Γ	Total				65,630.00	0.00	0.00	23,610.00	42,020.00	42,020.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : ST. ANNE MOTOR STORES (WENNAPPUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY