



Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / BB /
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-810/ST06-23/14310
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

ALP-810/ST06-23/14310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2021	69,870.00
Credit Balance	0		
Error Correction	0		
Received total			69,870.00
Receivable total			69,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque - This is urgent cheque.		Cheque no : 031379 Cheque present date : 10-03-2021 Bank / Branch : 7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa	69,870.00



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SELECTED INVOICES - (Average date : 27-12-2020)

##	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	AD009B180559	23-11-2020	ALP	19,900.00	0.00	842.85	0.00	19,057.15	19,057.15	0.00		
02	AD009B180633	23-11-2020	ALP	49,970.00	0.00	0.00	0.00	49,970.00	49,970.00	0.00		
03	AD057B105698	25-02-2021	ALP	38,850.00	0.00	0.00	0.00	38,850.00	842.85	38,007.15	A03-Part Payment	
Total				108,720.00	0.00	842.85	0.00	107,877.15	69,870.00	38,007.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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