



Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
 Customer Code/Grade/Narration : ST06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1896/ST06-42/30374
 Present count : 3

Create date : 28 - January - 2022
 Rep confirm date : 03 - February - 2022

ALP-1896/ST06-42/30374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2022	206,180.00
Credit Balance	1	15-12-2021	12,768.00
Error Correction	0		
Received total			218,948.00
Receivable total			218,948.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037192/ Inv. No.AD009B164490	Credit note no : AD009C008147 Credit note date : 2021-12-15 Credit note Rep code : ALP Reason : Settled Bill Return	12,768.00
02	28-01-2022	cheque		Cheque no : 001382 Cheque present date : 09-02-2022 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	71,480.00
03	28-01-2022	cheque		Cheque no : 001381 Cheque present date : 03-02-2022 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	134,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 15:57:35	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-05 15:18:19	Shashini Thakshara receiving team	AC NO WRONG (C NO 101024239398)



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Date time	Remark by / Team	Remark
2022-02-05 15:17:38	Shashini Thakshara receiving team	AC NO WRONG (C NO 101024239398)



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B206407	17-06-2021	ALP	85,380.00	4,269.00	75,987.50	0.00	5,123.50	5,123.50	0.00		
02	AD009B217543	13-09-2021	ALP	13,365.00	1,069.20	12,183.40	0.00	112.40	112.40	0.00		
03	AD009B220362	05-10-2021	ALP	8,190.00	0.00	7,095.00	0.00	1,095.00	1,095.00	0.00		
04	AD009B223321	25-10-2021	ALP	22,990.00	750.00	21,610.60	0.00	629.40	629.40	0.00	A06-Settled Invoice	
05	AD009B233334	23-12-2021	ALP	38,710.00	3,096.80	35,439.60	0.00	173.60	173.60	0.00		
06	AD009B234593	30-12-2021	ALP	95,440.00	5,200.20 Rate - 6%	0.00	8,770.00	81,469.80	81,469.80	0.00		
07	AD467B018559	30-12-2021	ALP	24,200.00	1,452.00 Rate - 6%	0.00	0.00	22,748.00	22,748.00	0.00		
08	AD009B235071	03-01-2022	ALP	15,320.00	766.00 Rate - 5%	0.00	0.00	14,554.00	14,554.00	0.00		
09	AD177B008477	06-01-2022	ALP	15,600.00	936.00 Rate - 6%	0.00	0.00	14,664.00	14,664.00	0.00		
10	AD009B238276	24-01-2022	ALP	13,055.00	572.60 Rate - 7%	0.00	4,875.00	7,607.40	7,607.40	0.00		
11	AD009B238313	24-01-2022	ALP	68,680.00	4,807.60 Rate - 7%	0.00	0.00	63,872.40	63,872.40	0.00		
12	AD009B239221	30-01-2022	ALP	18,660.00	0.00	0.00	0.00	18,660.00	6,898.50	11,761.50	A03-Part Payment	
Total				419,590.00	22,919.40	152,316.10	13,645.00	230,709.50	218,948.00	11,761.50		



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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