



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-1991/ST06-43/31860  
 Present count : 1

Create date : 23 - February - 2022  
 Rep confirm date : 23 - February - 2022

## ALP-1991/ST06-43/31860

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2022	122,298.00
Credit Balance	0		
Error Correction	0		
Received total			122,298.00
Receivable total			122,298.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cheque		<b>Cheque no</b> : 924689 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 1260026423 - ( 7056 - COM BANK / 026 - Wennappuwa )	47,263.00
02	23-02-2022	cheque		<b>Cheque no</b> : 924690 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 1260026423 - ( 7056 - COM BANK / 026 - Wennappuwa )	75,035.00



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## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD009B239221	30-01-2022	ALP	18,660.00	933.00 Rate - 5%	6,898.50	0.00	10,828.50	10,828.50	0.00		
02	AD177B009007	31-01-2022	ALP	13,890.00	694.50 Rate - 5%	0.00	0.00	13,195.50	13,195.50	0.00		
03	AD009B239905	05-02-2022	ALP	17,200.00	860.00 Rate - 5%	0.00	0.00	16,340.00	16,340.00	0.00		
04	AD057B123811	10-02-2022	ALP	39,950.00	1,997.50 Rate - 5%	0.00	0.00	37,952.50	37,952.50	0.00		
05	AD009B241577	15-02-2022	ALP	39,875.00	2,791.25 Rate - 7%	0.00	0.00	37,083.75	37,083.75	0.00		
06	AD177B009521	21-02-2022	ALP	39,900.00	2,793.00 Rate - 7%	0.00	0.00	37,107.00	6,897.75	30,209.25	A03-Part Payment	
<b>Total</b>				<b>169,475.00</b>	<b>10,069.25</b>	<b>6,898.50</b>	<b>0.00</b>	<b>152,507.25</b>	<b>122,298.00</b>	<b>30,209.25</b>		



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ASSIGNED TO  
139 - dilukshi

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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