



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-2118/ST06-44/33370 Create date : 25 - March - 2022
 Present count : 1 Rep confirm date : 28 - March - 2022

*** This summary contains cheque sent for urgent banking

ALP-2118/ST06-44/33370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	87,645.00
Credit Balance	0		
Error Correction	0		
Received total			87,645.00
Receivable total			87,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	cheque - This is urgent cheque.		Cheque no : 001487 Cheque present date : 26-03-2022 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	87,645.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD177B009521	21-02-2022	ALP	39,900.00	2,793.00	6,897.75	0.00	30,209.25	30,209.25	0.00		
02	AD009B242020	21-02-2022	ALP	10,740.00	644.40 Rate - 6%	0.00	0.00	10,095.60	10,095.60	0.00		
03	AD009B242059	21-02-2022	ALP	9,000.00	540.00 Rate - 6%	0.00	0.00	8,460.00	8,460.00	0.00		
04	AD177B009593	24-02-2022	ALP	12,960.00	777.60 Rate - 6%	0.00	0.00	12,182.40	12,182.40	0.00		
05	AD009B243092	25-02-2022	ALP	5,420.00	325.20 Rate - 6%	0.00	0.00	5,094.80	5,094.80	0.00		
06	AD009B244646	07-03-2022	ALP	15,220.00	608.80 Rate - 4%	0.00	0.00	14,611.20	14,611.20	0.00		
07	AD009B244869	28-03-2022	ALP	14,950.00	0.00	0.00	0.00	14,950.00	6,991.75	7,958.25	A03-Part Payment	
Total				108,190.00	5,689.00	6,897.75	0.00	95,603.25	87,645.00	7,958.25		



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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