



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-2213/ST06-45/34744 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2213/ST06-45/34744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	199,386.00
Credit Balance	0		
Error Correction	0		
Received total			199,386.00
Receivable total			199,386.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 003793 Cheque present date : 30-04-2022 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	199,386.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD009B244869	28-03-2022	ALP	14,950.00	448.50 Rate - 3%	6,991.75	0.00	7,509.75	7,509.75	0.00		
02	AD009B244870	28-03-2022	ALP	14,300.00	429.00 Rate - 3%	0.00	0.00	13,871.00	13,871.00	0.00		
03	AD009B245356	29-03-2022	ALP	38,500.00	2,695.00 Rate - 7%	0.00	0.00	35,805.00	35,805.00	0.00		
04	AD009B245545	29-03-2022	ALP	145,385.00	10,176.95 Rate - 7%	0.00	0.00	135,208.05	135,208.05	0.00		
05	AD009B246172	03-05-2022	ALP	7,020.00	0.00	0.00	0.00	7,020.00	6,992.20	27.80	A03-Part Payment	
Total				220,155.00	13,749.45	6,991.75	0.00	199,413.80	199,386.00	27.80		



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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