



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-2245/ST06-46/35161
 Present count : 1

Create date : 13 - May - 2022
 Rep confirm date : 17 - May - 2022

ALP-2245/ST06-46/35161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2022	20,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,280.00
Receivable total			20,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	35161-1	Deposit date : 12-05-2022 Bank account : SAMPATH BANK - 110041381	20,280.00



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SELECTED INVOICES - (Average date : 11-05-2022)

##	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	AD009B246172	03-05-2022	ALP	7,020.00	0.00	0.00	0.00	7,020.00	27.80	6,992.20	A06-Settled Invoice	
02	AD009B246381	05-05-2022	ALP	20,280.00	1,419.60 Rate - 7%	0.00	0.00	18,860.40	18,860.40	0.00		
03	AD009B246481	17-05-2022	ALP	34,820.00	0.00	0.00	0.00	34,820.00	1,391.80	33,428.20	A03-Part Payment	
Total				62,120.00	1,419.60	0.00	0.00	60,700.40	20,280.00	40,420.40		



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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