



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-2331/ST06-48/36205
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

ALP-2331/ST06-48/36205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	15,624.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,624.00
Receivable total			15,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36205-1	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	15,624.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B247071	30-05-2022	ALP	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				16,800.00	1,176.00	0.00	0.00	15,624.00	15,624.00	0.00		



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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