



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-2569/ST06-49/38755
 Present count : 1

Create date : 09 - August - 2022
 Rep confirm date : 09 - August - 2022

ALP-2569/ST06-49/38755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	34,785.00
Cheques Payments	0		
Credit Balance	1	27-05-2022	7,020.00
Error Correction	0		
Received total			41,805.00
Receivable total			41,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040609/ Inv. No.AD009B246172	Credit note no : AD009C008674 Credit note date : 2022-05-27 Credit note Rep code : ALP Reason : Settled Bill Return	7,020.00
02	09-08-2022	IBT	38755-1	Deposit date : 09-08-2022 Bank account : SAMPATH BANK - 110041381	34,785.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B246498	17-05-2022	ALP	11,100.00	777.00	9,095.40	0.00	1,227.60	1,227.60	0.00		
02	AD009B249390	01-08-2022	ALP	17,140.00	0.00	0.00	0.00	17,140.00	5,793.15	11,346.85	A03-Part Payment	
03	AD009B249561	03-08-2022	ALP	17,640.00	882.00 Rate - 5%	0.00	0.00	16,758.00	16,758.00	0.00		
04	AD009B249629	04-08-2022	ALP	12,055.00	602.75 Rate - 5%	0.00	0.00	11,452.25	11,452.25	0.00		
05	AD009B249703	05-08-2022	ALP	6,920.00	346.00 Rate - 5%	0.00	0.00	6,574.00	6,574.00	0.00		
Total				64,855.00	2,607.75	9,095.40	0.00	53,151.85	41,805.00	11,346.85		



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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