



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C008674 <b>Credit note date</b> : 2022-05-27 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	7,020.00
02	09-08-2022	IBT	38755-1	<b>Deposit date</b> : 09-08-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	34,785.00



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

## 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		
<b>Total</b>				<b>64,855.00</b>	<b>2,607.75</b>	<b>9,095.40</b>	<b>0.00</b>	<b>53,151.85</b>	<b>41,805.00</b>	<b>11,346.85</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY