



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-2584/ST06-50/38913
 Present count : 1

Create date : 12 - August - 2022
 Rep confirm date : 12 - August - 2022

ALP-2584/ST06-50/38913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-08-2022 | 223,454.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 223,454.00 |
| Receivable total | | | 223,454.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 12-08-2022 | IBT | 38913-1 | Deposite date : 12-08-2022 Bank account : SAMPATH BANK - 110041381 | 223,454.00 |



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SELECTED INVOICES - (Average date : 02-08-2022)

| ## | 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 | AD009B249390 | 01-08-2022 | ALP | 17,140.00 | 857.00 Rate - 5% | 0.00 | 0.00 | 16,283.00 | 10,489.85 | 5,793.15 | A06-Settled Invoice | |
| 02 | AD009B249391 | 01-08-2022 | ALP | 57,240.00 | 2,311.00 IW | 0.00 | 0.00 | 54,929.00 | 49,701.90 | 5,227.10 | A01-Return Goods | |
| 03 | AD057B126925 | 01-08-2022 | KAV | 86,420.00 | 3,961.00 Rate - 5% | 0.00 | 7,200.00 | 75,259.00 | 75,259.00 | 0.00 | | |
| 04 | AD057B127042 | 04-08-2022 | KAV | 93,145.00 | 4,107.25 Rate - 5% | 0.00 | 11,000.00 | 78,037.75 | 78,037.75 | 0.00 | | |
| 05 | AD009B249643 | 05-08-2022 | ALP | 10,490.00 | 524.50 Rate - 5% | 0.00 | 0.00 | 9,965.50 | 9,965.50 | 0.00 | | |
| Total | | | | 264,435.00 | 11,760.75 | 0.00 | 18,200.00 | 234,474.25 | 223,454.00 | 11,020.25 | | |



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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