



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
<b>Total</b>				<b>264,435.00</b>	<b>11,760.75</b>	<b>0.00</b>	<b>18,200.00</b>	<b>234,474.25</b>	<b>223,454.00</b>	<b>11,020.25</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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