



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-2623/ST06-51/39249
 Present count : 1

Create date : 18 - August - 2022
 Rep confirm date : 18 - August - 2022

ALP-2623/ST06-51/39249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	17,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,442.00
Receivable total			17,442.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39249-1	Deposit date : 18-08-2022 Bank account : SAMPATH BANK - 110041381	17,442.00



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-2623/ST06-51/39249
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250001	10-08-2022	ALP	18,360.00	918.00 Rate - 5%	0.00	0.00	17,442.00	17,442.00	0.00		
Total				18,360.00	918.00	0.00	0.00	17,442.00	17,442.00	0.00		



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-2623/ST06-51/39249
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY