



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |

