



Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)  
Customer Code/Grade/Narration : ST06 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2695/ST06-52/40077  
Present count : 1

Create date : 02 - September - 2022  
Rep confirm date : 02 - September - 2022

## ALP-2695/ST06-52/40077

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	15,569.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,569.00
Receivable total			15,569.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40077-1	Deposit date : 02-09-2022 Bank account : SAMPATH BANK - 110041381	15,569.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD009B251730	30-08-2022	ALP	17,630.00	881.50 Rate - 5%	0.00	0.00	16,748.50	15,569.00	1,179.50	A04-Transport	
<b>Total</b>				<b>17,630.00</b>	<b>881.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,748.50</b>	<b>15,569.00</b>	<b>1,179.50</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