



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-2761/ST06-53/40800  
 Present count : 2

Create date : 14 - September - 2022  
 Rep confirm date : 14 - September - 2022

## ALP-2761/ST06-53/40800

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	212,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,050.00
Receivable total			212,050.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40800-1	Deposite date : 02-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	212,050.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 11:46:56	Imali Madushika receiving team	Mentioned the wrong amount (212049.50).correct amount 212050.00



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## SELECTED INVOICES - ( Average date : 19-08-2022 )

##	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	AD009B250643	18-08-2022	ALP	223,210.00	11,160.50 Rate - 5%	0.00	0.00	212,049.50	212,049.50	0.00		
02	AD009B251730	30-08-2022	ALP	17,630.00	881.50	15,569.00	0.00	1,179.50	0.50	1,179.00	A03-Part Payment	
<b>Total</b>				<b>240,840.00</b>	<b>12,042.00</b>	<b>15,569.00</b>	<b>0.00</b>	<b>213,229.00</b>	<b>212,050.00</b>	<b>1,179.00</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