



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-2840/ST06-54/41815
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	** AD009B249391	01-08-2022	ALP	57,240.00	2,311.00	49,701.90	0.00	5,227.10	5,227.10	0.00		
02	AD009B251730	30-08-2022	ALP	17,630.00	881.50	15,569.50	0.00	1,179.00	1,179.00	0.00		
03	AD009B253174	14-09-2022	ALP	92,030.00	4,089.00 Rate - 5%	0.00	10,250.00	77,691.00	77,691.00	0.00		
04	AD009B253523	16-09-2022	ALP	27,080.00	1,354.00 Rate - 5%	0.00	0.00	25,726.00	25,726.00	0.00		
05	AD009B254388	26-09-2022	ALP	52,330.00	0.00	0.00	0.00	52,330.00	4,614.40	47,715.60	A03-Part Payment	
06	AD009B254416	26-09-2022	ALP	7,590.00	379.50 Rate - 5%	0.00	0.00	7,210.50	7,210.50	0.00		
Total				253,900.00	9,015.00	65,271.40	10,250.00	169,363.60	121,648.00	47,715.60		



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ASSIGNED TO
181 - chathurangi Shashikala

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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