



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-2869/ST06-55/42257
 Present count : 2

Create date : 06 - October - 2022
 Rep confirm date : 12 - October - 2022

ALP-2869/ST06-55/42257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	44,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,014.00
Receivable total			39,399.10
		o/p	Over payments 4,614.90

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42257-1	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	44,014.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 12:57:23	Imali Madushika receiving team	44014.00-Mentioned the wrong account number (COM BANK - 1380011739).correct account SAMPATH 000110041381
2022-10-12 12:56:33	Imali Madushika receiving team	Complete customer payment advice details are required (With customer seal /customer signature/INVOICE NUMBERS(As per MEMO ACCTS/066)



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254388	26-09-2022	ALP	52,330.00	2,316.50 Rate - 5%	4,614.40	6,000.00	39,399.10	39,399.10	0.00		
Total				52,330.00	2,316.50	4,614.40	6,000.00	39,399.10	39,399.10	0.00		



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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