



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-3423/ST06-57/49291
 Present count : 2

Create date : 23 - February - 2023
 Rep confirm date : 23 - February - 2023

ALP-3423/ST06-57/49291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	319,041.00
Credit Balance	0		
Error Correction	0		
Received total			319,041.00
Receivable total			319,041.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque		Cheque no : 003473 Cheque present date : 15-03-2023 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	319,041.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266692	01-02-2023	ALP	94,745.00	0.00	0.00	0.00	94,745.00	94,745.00	0.00		
02	AD009B266693	01-02-2023	ALP	196,750.00	13,961.00 IW	0.00	0.00	182,789.00	182,789.00	0.00		
03	AD009B266928	02-02-2023	ALP	13,560.00	1,356.00 Rate - 10%	0.00	0.00	12,204.00	12,204.00	0.00		
04	AD009B266966	03-02-2023	ALP	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
05	AD009B267073	06-02-2023	ALP	24,070.00	2,407.00 Rate - 10%	0.00	0.00	21,663.00	21,663.00	0.00		
Total				336,765.00	17,724.00	0.00	0.00	319,041.00	319,041.00	0.00		



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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