



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-3512/ST06-59/50600 Create date : 20 - March - 2023  
 Present count : 2 Rep confirm date : 21 - March - 2023

## ALP-3512/ST06-59/50600

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2023	161,940.00
Credit Balance	0		
Error Correction	0		
Received total			161,940.00
Receivable total			161,939.75
		o/p	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :15-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		<b>Cheque no</b> : 006216 <b>Cheque present date</b> : 15-04-2023 <b>Bank / Branch</b> : 101000128709 - ( 7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa )	161,940.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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