



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-3520/ST06-61/50673
Present count : 2

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

ALP-3520/ST06-61/50673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2023	90,355.00
Credit Balance	0		
Error Correction	0		
Received total			90,355.00
Receivable total			90,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 006218 Cheque present date : 10-04-2023 Bank / Branch : 101000128709 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	90,355.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269354	24-02-2023	AJP	84,400.00	0.00	0.00	7,965.00	76,435.00	76,435.00	0.00	A01-Return Goods	
02	AD009B270052	07-03-2023	AJP	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
Total				98,320.00	0.00	0.00	7,965.00	90,355.00	90,355.00	0.00		



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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