



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-3645/ST06-62/52086
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 01 - May - 2023

ALP-3645/ST06-62/52086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	125,247.00
Credit Balance	0		
Error Correction	0		
Received total			125,247.00
Receivable total			125,246.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		Cheque no : 006239 Cheque present date : 07-06-2023 Bank / Branch : 101000128709 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	125,247.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272950	06-04-2023	AJP	60,650.00	0.00	0.00	0.00	60,650.00	60,650.00	0.00		
02	AD009B272951	06-04-2023	ALP	67,665.00	3,068.25 IW	0.00	0.00	64,596.75	64,596.75	0.00		
Total				128,315.00	3,068.25	0.00	0.00	125,246.75	125,246.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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