



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-3654/ST06-63/52163
Present count : 1

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

ALP-3654/ST06-63/52163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2023	147,952.00
Credit Balance	0		
Error Correction	0		
Received total			147,952.00
Receivable total			147,952.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		Cheque no : 008525 Cheque present date : 28-04-2023 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	147,952.00



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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273266	17-04-2023	ALP	133,845.00	11,377.65 IW	0.00	0.00	122,467.35	122,467.35	0.00		
02	AD009B273456	19-04-2023	ALP	28,960.00	3,475.20 Rate - 12%	0.00	0.00	25,484.80	25,484.65	0.15	A03-Part Payment	
Total				162,805.00	14,852.85	0.00	0.00	147,952.15	147,952.00	0.15		



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ASSIGNED TO
159 - Rashmika

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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