



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-3656/ST06-65/52165
 Present count : 1

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

ALP-3656/ST06-65/52165

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	2	01-05-2023	87,970.00
Credit Balance	0		
Error Correction	0		
Received total			87,970.00
Receivable total			87,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		Cheque no : 006237 Cheque present date : 01-05-2023 Bank / Branch : 101000128709 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	44,070.00
02	01-05-2023	cheque		Cheque no : 006238 Cheque present date : 30-04-2023 Bank / Branch : 101000128709 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	43,900.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B136265	20-03-2023	KAV	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
02	AD009B271247	20-03-2023	AJP	44,070.00	0.00	0.00	0.00	44,070.00	44,070.00	0.00		
Total				87,970.00	0.00	0.00	0.00	87,970.00	87,970.00	0.00		



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ASSIGNED TO
197 - Dilki 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