



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-3711/ST06-66/52728  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 23 - May - 2023

## ALP-3711/ST06-66/52728

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-05-2023	121,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,732.00
Receivable total			121,732.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	52728-2	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	64,086.00
02	23-05-2023	IBT	52728-1	Deposit date : 10-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	57,646.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B274444	28-04-2023	ALP	15,930.00	1,115.10 Rate - 7%	0.00	0.00	14,814.90	14,814.90	0.00		
02	AD009B274525	28-04-2023	ALP	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
03	AD009B274879	03-05-2023	ALP	36,255.00	2,537.85 Rate - 7%	0.00	0.00	33,717.15	33,716.80	0.35	A03-Part Payment	
04	AD009B276232	16-05-2023	ALP	36,485.00	2,553.95 Rate - 7%	0.00	0.00	33,931.05	33,931.05	0.00		
05	AD009B276441	17-05-2023	ALP	6,325.00	442.75 Rate - 7%	0.00	0.00	5,882.25	5,882.25	0.00		
06	AD009B276447	17-05-2023	ALP	26,100.00	1,827.00 Rate - 7%	0.00	0.00	24,273.00	24,273.00	0.00		
<b>Total</b>				<b>130,895.00</b>	<b>9,162.65</b>	<b>0.00</b>	<b>0.00</b>	<b>121,732.35</b>	<b>121,732.00</b>	<b>0.35</b>		



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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