



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-3809/ST06-67/53735
Present count : 1

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

ALP-3809/ST06-67/53735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	45,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,542.00
Receivable total			45,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53735	Deposit date : 26-05-2023 Bank account : SAMPATH BANK - 110041381	45,542.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276607	18-05-2023	AJP	48,970.00	3,427.90 Rate - 7%	0.00	0.00	45,542.10	45,542.00	0.10	A03-Part Payment	
Total				48,970.00	3,427.90	0.00	0.00	45,542.10	45,542.00	0.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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