



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-3814/ST06-68/53783
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 30 - May - 2023

ALP-3814/ST06-68/53783

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	46,454.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,454.00
Receivable total			46,453.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53783	Deposit date : 29-05-2023 Bank account : SAMPATH BANK - 110041381	46,454.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277544	25-05-2023	ALP	49,950.00	3,496.50 Rate - 7%	0.00	0.00	46,453.50	46,453.50	0.00		
Total				49,950.00	3,496.50	0.00	0.00	46,453.50	46,453.50	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