



Customer : ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1086/ST06-58/50581
Present count : 3

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

KAV-1086/ST06-58/50581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2023	178,738.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,738.00
Receivable total			178,737.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50581-1	Deposite date : 11-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DUE TO CUSTOMER DELAY	178,738.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-21 10:13:29	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD057B134760	06-02-2023	KAV	208,155.00	9,407.25 Rate - 5%	0.00	20,010.00	178,737.75	178,737.75	0.00		
Total				208,155.00	9,407.25	0.00	20,010.00	178,737.75	178,737.75	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