

Customer Customer Code/Grade/Narration Rep's name : *ST.ANNE AUTO SPARES (WENNAPPUWA) : ST06 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-3/ST06-69/55506	Create date	: 26 - June - 2023
Present count	:1	Rep confirm date	: 26 - June - 2023

DSN-3/ST06-69/55506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	14,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,210.00
		Receivable total	14,210.00
	0.00		

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	55506	Deposite date : 26-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	14,210.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *ST.ANNE AUTO SPARES (WENNAPPUWA)

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SELECTED INVOICES - (Average date : 20-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B280583	20-06-2023	DSN	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.00	0.40	A03-Part Payment	
Tot	Total			15,280.00	1,069.60	0.00	0.00	14,210.40	14,210.00	0.40		<u>.</u>

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY