



Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)

Customer Code/Grade/Narration : ST06 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-3/ST06-69/55506

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	
	Over payments	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

Prepared By: UDARI-RECEIVING (2023-06-28 13:06 - 2 copy)





Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)

Customer Code/Grade/Narration : ST06 / A / 60 days credit Rep's name : 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

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	
Total				15,280.00	1,069.60	0.00	0.00	14,210.40	14,210.00	0.40		

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ANURA GROUP OF COMPANIES



Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)

Customer Code/Grade/Narration : ST06 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY