



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

Summary sheet no : AJP-172/ST06-71/55540  
 Present count : 1

Create date : 26 - June - 2023  
 Rep confirm date : 26 - June - 2023

## AJP-172/ST06-71/55540

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	116,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,924.00
Receivable total			116,924.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55540	Deposite date : 31-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	116,924.00



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD009B277805	26-05-2023	AJP	51,755.00	0.00	0.00	0.00	51,755.00	48,131.90	3,623.10	A03-Part Payment	
02	AD009B277831	26-05-2023	DSN	73,970.00	0.00	0.00	0.00	73,970.00	68,792.10	5,177.90		
<b>Total</b>				<b>125,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,725.00</b>	<b>116,924.00</b>	<b>8,801.00</b>		



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ASSIGNED TO  
199 - 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