



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 Create date : 26 - June - 2023
 Present count : 2 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	3,622.85	0.00	0.00	48,132.15	48,131.90	0.25	A03-Part Payment	
02	AD009B277831	26-05-2023	DSN	73,970.00	5,177.90	0.00	0.00	68,792.10	68,792.10	0.00		
Total				125,725.00	8,800.75	0.00	0.00	116,924.25	116,924.00	0.25		



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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