



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: APPROVED SUMMARY FROM SETOFF 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	Туре	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

Prepared By: Sewmini Tharushika (2023-06-29 13:06 - 3 copy)





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

##	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	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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# ANURA GROUP OF COMPANIES



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Summary sheet no : AJP-172/ST06-71/55540 Create date : 26 - June - 2023 Present count : 2 Rep confirm date : 26 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY