



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-88/ST06-74/57852 Create date : 01 - August - 2023
 Present count : 4 Rep confirm date : 01 - August - 2023

DSN-88/ST06-74/57852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-07-2023 | 576,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 576,900.00 |
| Receivable total | | | 576,899.80 |
| | | OP | Over payments 0.20 |

SETTLEMENT OUTLINE - (Average date :05-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 01-08-2023 | IBT | 57852 | Deposite date : 05-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : . | 576,900.00 |



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SELECTED INVOICES - (Average date : 22-06-2023)

| ## | 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 | AD009B280768 | 21-06-2023 | DSN | 507,060.00 | 86,200.20 Rate - 17% | 0.00 | 0.00 | 420,859.80 | 420,859.80 | 0.00 | | |
| 02 | AD009B280824 | 21-06-2023 | DSN | 104,000.00 | 17,680.00 Rate - 17% | 0.00 | 0.00 | 86,320.00 | 86,320.00 | 0.00 | | |
| 03 | AD009B281596 | 26-06-2023 | DSN | 84,000.00 | 14,280.00 Rate - 17% | 0.00 | 0.00 | 69,720.00 | 69,720.00 | 0.00 | | |
| Total | | | | 695,060.00 | 118,160.20 | 0.00 | 0.00 | 576,899.80 | 576,899.80 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY