



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-126/ST06-76/58596
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

DSN-126/ST06-76/58596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	11,449.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,449.00
Receivable total			11,448.30
OP		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58596	Deposit date : 10-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	11,449.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287361	08-08-2023	DSN	12,310.00	861.70 Rate - 7%	0.00	0.00	11,448.30	11,448.30	0.00		
Total				12,310.00	861.70	0.00	0.00	11,448.30	11,448.30	0.00		



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ASSIGNED TO
174 - 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