



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-127/ST06-77/58597
Present count : 2

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

DSN-127/ST06-77/58597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	419,920.00
Credit Balance	0		
Error Correction	0		
Received total			419,920.00
Receivable total			419,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58597	Cheque no : 009871 Cheque present date : 30-09-2023 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	419,920.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283473	12-07-2023	DSN	93,885.00	0.00	0.00	0.00	93,885.00	93,885.00	0.00		
02	AD009B283784	13-07-2023	TDW	165,500.00	0.00	0.00	0.00	165,500.00	165,500.00	0.00		
03	AD009B285346	24-07-2023	DSN	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
04	AD009B285540	25-07-2023	DSN	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
05	AD009B285561	25-07-2023	DSN	44,660.00	0.00	0.00	0.00	44,660.00	44,660.00	0.00		
Total				419,920.00	0.00	0.00	0.00	419,920.00	419,920.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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