



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-238/ST06-79/62218  
Present count : 1

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

## DSN-238/ST06-79/62218

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	18,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,731.00
Receivable total			18,731.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62218	Deposite date : 21-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	18,731.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293319	18-09-2023	DSN	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,731.00	101.50	A03-Part Payment	
<b>Total</b>				<b>20,250.00</b>	<b>1,417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,832.50</b>	<b>18,731.00</b>	<b>101.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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