



Customer : \*ST.ANNE AUTO SPARES (WENNAPPUWA)

Customer Code/Grade/Narration : ST06 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-238/ST06-79/62218

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		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	Туре	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

Prepared By: dilukshi (2023-10-05 13:10 - 2 copy)





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

##	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	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	
Total				20,250.00	1,417.50	0.00	0.00	18,832.50	18,731.00	101.50		

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## ANURA GROUP OF COMPANIES



Customer : \*ST.ANNE AUTO SPARES (WENNAPPUWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY