



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-257/ST06-81/62715
 Present count : 1

Create date : 08 - October - 2023
 Rep confirm date : 08 - October - 2023

DSN-257/ST06-81/62715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	83,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,287.00
Receivable total			83,285.35
		OP	Over payments 1.65

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62715/1	Deposit date : 03-10-2023 Bank account : SAMPATH BANK - 110041381	550.00
02	08-10-2023	IBT	62715/2	Deposit date : 02-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	82,737.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	18,731.00	0.00	101.50	101.50	0.00		
02	AD009B294376	25-09-2023	DSN	5,750.00	402.50 Rate - 7%	0.00	0.00	5,347.50	5,347.50	0.00		
03	AD009B294383	25-09-2023	DSN	23,955.00	1,676.85 Rate - 7%	0.00	0.00	22,278.15	22,278.15	0.00		
04	AD009B294339	25-09-2023	DSN	11,740.00	821.80 Rate - 7%	0.00	0.00	10,918.20	10,918.20	0.00		
05	AD009B294360	25-09-2023	DSN	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
Total				109,695.00	7,678.65	18,731.00	0.00	83,285.35	83,285.35	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