



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-337/ST06-82/64837
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

DSN-337/ST06-82/64837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	27,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,528.00
Receivable total			27,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64837	Deposite date : 03-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	27,528.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299484	31-10-2023	DSN	29,600.00	2,072.00 Rate - 7%	0.00	0.00	27,528.00	27,528.00	0.00		
Total				29,600.00	2,072.00	0.00	0.00	27,528.00	27,528.00	0.00		



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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