



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-339/ST06-83/65046
Present count : 1

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

DSN-339/ST06-83/65046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	73,130.00
Credit Balance	0		
Error Correction	0		
Received total			73,130.00
Receivable total			73,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	65046	Cheque no : 011542 Cheque present date : 05-01-2024 Bank / Branch : 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	73,130.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B298078	20-10-2023	DSN	77,470.00	0.00	0.00	0.00	77,470.00	73,130.00	4,340.00	A01-Return Goods	INFORM TO MR GAYANA, THE COUSTOMER IS IS A CHRISTIA
Total				77,470.00	0.00	0.00	0.00	77,470.00	73,130.00	4,340.00		



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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