

Customer

Customer Code/Grade/Narration

Rep's name

: *ST.ANNE AUTO SPARES (WENNAPPUWA)

: ST06 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-490/ST06-85/69701

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

DSN-490/ST06-85/69701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	33,461.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,461.40
Receivable total			33,461.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69701	Deposit date : 11-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	33,461.40

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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305083	06-12-2023	TDW	35,980.00	2,518.60 Rate - 7%	0.00	0.00	33,461.40	33,461.40	0.00		
Total				35,980.00	2,518.60	0.00	0.00	33,461.40	33,461.40	0.00		



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Summary sheet no : DSN-490/ST06-85/69701 Create date : 09 - January - 2024
Present count : 1 Rep confirm date : 09 - January - 2024

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