



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-508/ST06-86/70401
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

DSN-508/ST06-86/70401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	29,202.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,202.00
Receivable total			29,202.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70401	Deposit date : 22-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	29,202.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306897	18-12-2023	DSN	31,400.00	2,198.00 Rate - 7%	0.00	0.00	29,202.00	29,202.00	0.00		INFORMED TO MR GAYAN
Total				31,400.00	2,198.00	0.00	0.00	29,202.00	29,202.00	0.00		



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ASSIGNED TO
159 - 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