

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-508/ST06-86/70401

: 2

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

DSN-508/ST06-86/70401

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite 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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Present count : 2

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