



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-509/ST06-87/70403
Present count : 1

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

DSN-509/ST06-87/70403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	15,624.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,624.00
Receivable total			15,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70403	Deposite date : 11-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : .	15,624.00

Customer

Customer Code/Grade/Narration

Rep's name

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SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B309658	04-01-2024	DSN	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				16,800.00	1,176.00	0.00	0.00	15,624.00	15,624.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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