



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-567/ST06-90/72041  
 Present count : 3

Create date : 08 - February - 2024  
 Rep confirm date : 08 - February - 2024

## DSN-567/ST06-90/72041

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	46,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,677.00
Receivable total			46,676.70
		OP	Over payments 0.30

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72041	Deposit date : 06-02-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : .	46,677.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 09:43:16	H.L IMASHA SERAM receiving team	NEED CUSTOMER PAYMENT SLIP
2024-02-12 10:57:55	Imali Madushika receiving team	46677.00-NEED CUSTOMER PAYMENT ADVICE



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## SELECTED INVOICES - ( Average date : 31-01-2024 )

##	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	AD009B314264	31-01-2024	DSN	50,190.00	3,513.30 Rate - 7%	0.00	0.00	46,676.70	46,676.70	0.00		
<b>Total</b>				<b>50,190.00</b>	<b>3,513.30</b>	<b>0.00</b>	<b>0.00</b>	<b>46,676.70</b>	<b>46,676.70</b>	<b>0.00</b>		



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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