



: \*ST.ANNE AUTO SPARES (WENNAPPUWA)

Customer Code/Grade/Narration : ST06 / A / 60 days credit : DSN - SUPUN NIRODHA Rep's name

: DSN-567/ST06-90/72041 Summary sheet no Create date : 08 - February - 2024 Present count : 3

Rep confirm date : 08 - February - 2024

#### DSN-567/ST06-90/72041

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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	
	Over payments	0.30	

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

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72041	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				50,190.00	3,513.30	0.00	0.00	46,676.70	46,676.70	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*ST.ANNE AUTO SPARES (WENNAPPUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY