



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 : APPROVED SUMMARY FROM VERIFICATION 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	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



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY