

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-635/ST06-92/73506

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

DSN-635/ST06-92/73506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2024	242,765.00
Credit Balance	0		
Error Correction	0		
Received total			242,765.00
Receivable total			242,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque	73506	Cheque no : 942640 Cheque present date : 25-03-2024 Bank / Branch : 003050015911 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	242,765.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312015	18-01-2024	DSN	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B312016	18-01-2024	DSN	146,265.00	0.00	0.00	0.00	146,265.00	146,265.00	0.00		
03	AD009B312118	18-01-2024	DSN	15,920.00	0.00	0.00	7,960.00	7,960.00	7,960.00	0.00		
04	AD009B312136	19-01-2024	DSN	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
05	AD009B314415	01-02-2024	DSN	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
Total				250,725.00	0.00	0.00	7,960.00	242,765.00	242,765.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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