



Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-23/CI01-203/55984
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DSN-23/CI01-203/55984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	65,059.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,059.00
Receivable total			65,053.50
OP		Over payments	5.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55984	Deposite date : 06-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	65,059.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B277908	29-05-2023	DSN	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,045.50	0.00		
02	AD009B278254	31-05-2023	DSN	65,600.00	4,592.00 Rate - 7%	0.00	0.00	61,008.00	61,008.00	0.00		
Total				69,950.00	4,896.50	0.00	0.00	65,053.50	65,053.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY