



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

Summary sheet no : DSN-24/CI01-204/55985  
Present count : 1

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

**DSN-24/CI01-204/55985**

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	22,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,320.00
Receivable total			22,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55985	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	22,320.00



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## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD057B138748	05-06-2023	DSN	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				24,000.00	1,680.00	0.00	0.00	22,320.00	22,320.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY