



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

Summary sheet no : DSN-25/CI01-205/55986 Create date : 05 - July - 2023
 Present count : 1 Rep confirm date : 05 - July - 2023

DSN-25/CI01-205/55986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	55,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,335.00
Receivable total			55,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55986	Deposite date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	55,335.00



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

Summary sheet no : DSN-25/CI01-205/55986
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY