



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

Summary sheet no : DSN-36/CI01-209/56769
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DSN-36/CI01-209/56769**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 10 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	155,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,465.00
Receivable total			155,464.45
OP		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56769	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	155,465.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281402	24-06-2023	DSN	179,665.00	48,509.55 Rate - 27%	0.00	0.00	131,155.45	131,155.45	0.00		
02	AD009B281623	26-06-2023	DSN	33,300.00	8,991.00 Rate - 27%	0.00	0.00	24,309.00	24,309.00	0.00		
Total				212,965.00	57,500.55	0.00	0.00	155,464.45	155,464.45	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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