



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

Summary sheet no : DSN-79/CI01-217/57636
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

DSN-79/CI01-217/57636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	58,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,442.00
Receivable total			58,441.20
OP		Over payments	0.80

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

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57636	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	58,442.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281585	26-06-2023	AJP	14,380.00	1,006.60 Rate - 7%	0.00	0.00	13,373.40	13,373.40	0.00		
02	AD009B281730	27-06-2023	AJP	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
03	AD009B282136	29-06-2023	AJP	29,960.00	2,097.20 Rate - 7%	0.00	0.00	27,862.80	27,862.80	0.00		
Total				62,840.00	4,398.80	0.00	0.00	58,441.20	58,441.20	0.00		



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ASSIGNED TO
199 - 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