



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

Summary sheet no : DSN-80/CI01-218/57640
Present count : 1

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

DSN-80/CI01-218/57640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	44,361.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,361.00
Receivable total			44,361.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57640	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	44,361.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279899	15-06-2023	DSN	47,700.00	3,339.00 Rate - 7%	0.00	0.00	44,361.00	44,361.00	0.00		
Total				47,700.00	3,339.00	0.00	0.00	44,361.00	44,361.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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