



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

Summary sheet no : DSN-82/CI01-220/57643
Present count : 2

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

DSN-82/CI01-220/57643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	5,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,370.00
Receivable total			5,366.10
OP		Over payments	3.90

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57643	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,370.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280122	16-06-2023	DSN	14,580.00	403.90 IW	0.00	8,810.00	5,366.10	5,366.10	0.00		
Total				14,580.00	403.90	0.00	8,810.00	5,366.10	5,366.10	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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