



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

Summary sheet no : DSN-146/CI01-228/59277
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-146/CI01-228/59277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	46,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,340.00
Receivable total			46,337.25
OP		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59277	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	46,340.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288273	14-08-2023	DSN	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
02	AD009B288627	15-08-2023	DSN	40,405.00	2,828.35 Rate - 7%	0.00	0.00	37,576.65	37,576.65	0.00		
Total				49,825.00	3,487.75	0.00	0.00	46,337.25	46,337.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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