



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

Summary sheet no : DSN-148/CI01-230/59279
Present count : 1

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

DSN-148/CI01-230/59279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	36,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,720.00
Receivable total			36,716.40
OP		Over payments	3.60

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59279	Deposite date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	36,720.00



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

Summary sheet no : DSN-148/CI01-230/59279 Create date : 20 - August - 2023
Present count : 1 Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283753	13-07-2023	DSN	39,480.00	2,763.60 Rate - 7%	0.00	0.00	36,716.40	36,716.40	0.00		
Total				39,480.00	2,763.60	0.00	0.00	36,716.40	36,716.40	0.00		



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

Summary sheet no : DSN-148/CI01-230/59279 Create date : 20 - August - 2023
Present count : 1 Rep confirm date : 20 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY