



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

Summary sheet no : DSN-152/CI01-232/59406
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

DSN-152/CI01-232/59406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	454,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			454,120.00
Receivable total			454,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59406	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	454,120.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288730	16-08-2023	DSN	317,800.00	22,246.00 Rate - 7%	0.00	0.00	295,554.00	213,900.00	81,654.00	A01-Return Goods	
02	AD009B288731	16-08-2023	DSN	290,800.00	19,873.00 Rate - 7%	0.00	6,900.00	264,027.00	240,220.00	23,807.00	A01-Return Goods	
Total				608,600.00	42,119.00	0.00	6,900.00	559,581.00	454,120.00	105,461.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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