



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

Summary sheet no : DSN-153/CI01-234/59409 Create date : 21 - August - 2023
 Present count : 2 Rep confirm date : 21 - August - 2023

DSN-153/CI01-234/59409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	9,784.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,784.00
Receivable total			9,783.60
		OP	Over payments 0.40

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59409	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	9,784.00



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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