



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

Summary sheet no : DSN-225/CI01-241/61841
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

DSN-225/CI01-241/61841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	76,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,720.00
Receivable total			76,715.70
OP		Over payments	4.30

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61841	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	76,720.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293263	18-09-2023	DSN	60,890.00	4,262.30 Rate - 7%	0.00	0.00	56,627.70	56,627.70	0.00		
02	AD009B293383	18-09-2023	DSN	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
Total				82,490.00	5,774.30	0.00	0.00	76,715.70	76,715.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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