



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

Summary sheet no : DSN-304/CI01-247/63678
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

DSN-304/CI01-247/63678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-10-2023	402,348.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			402,348.00
Receivable total			402,345.90
OP		Over payments	2.10

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63678/4	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	180,774.00
02	19-10-2023	IBT	63678/3	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	184,494.00
03	19-10-2023	IBT	63678/2	Deposit date : 11-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	4,855.00
04	19-10-2023	IBT	63678/1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	32,225.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294200	25-09-2023	DSN	142,380.00	9,966.60 Rate - 7%	0.00	0.00	132,413.40	132,413.40	0.00		
02	AD009B295126	02-10-2023	DSN	52,600.00	3,682.00 Rate - 7%	0.00	0.00	48,918.00	48,918.00	0.00		
03	AD009B295130	02-10-2023	DSN	81,000.00	3,640.00 Rate - 7%	0.00	29,000.00	48,360.00	48,360.00	0.00		
04	AD009B294917	02-10-2023	DSN	25,600.00	1,792.00 Rate - 7%	0.00	0.00	23,808.00	23,808.00	0.00		
05	AD009B295350	04-10-2023	DSN	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
06	AD009B295638	05-10-2023	DSN	25,680.00	1,797.60 Rate - 7%	0.00	0.00	23,882.40	23,882.40	0.00		
07	AD057B144173	05-10-2023	DSN	90,400.00	6,328.00 Rate - 7%	0.00	0.00	84,072.00	52,545.00	31,527.00	A01-Return Goods	
08	AD009B296207	09-10-2023	TDW	5,220.00	365.40 Rate - 7%	0.00	0.00	4,854.60	4,854.60	0.00		
09	AD009B296809	12-10-2023	DSN	34,650.00	2,425.50 Rate - 7%	0.00	0.00	32,224.50	32,224.50	0.00		
Total				495,530.00	32,657.10	0.00	29,000.00	433,872.90	402,345.90	31,527.00		



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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