



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

Summary sheet no : DSN-333/CI01-256/64828      Create date : 05 - November - 2023  
 Present count : 1      Rep confirm date : 05 - November - 2023

## DSN-333/CI01-256/64828

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	348,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			348,940.00
Receivable total			348,939.80
		OP	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64828	Deposite date : 26-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	348,940.00



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298398	23-10-2023	DSN	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
02	AD009B298596	24-10-2023	DSN	193,660.00	51,457.95 Rate - 27%	0.00	3,075.00	139,127.05	139,127.05	0.00		
03	AD009B298602	24-10-2023	DSN	274,675.00	74,162.25 Rate - 27%	0.00	0.00	200,512.75	200,512.75	0.00		
<b>Total</b>				<b>478,335.00</b>	<b>126,320.20</b>	<b>0.00</b>	<b>3,075.00</b>	<b>348,939.80</b>	<b>348,939.80</b>	<b>0.00</b>		



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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