



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

Summary sheet no : DSN-343/CI01-258/65174
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DSN-343/CI01-258/65174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-11-2023	51,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,705.00
Receivable total			51,699.25
OP		Over payments	5.75

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65174/2	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	13,790.00
02	09-11-2023	IBT	65174/1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	37,915.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299523	31-10-2023	DSN	14,825.00	1,037.75 Rate - 7%	0.00	0.00	13,787.25	13,787.25	0.00		
02	AD009B299571	31-10-2023	DSN	18,020.00	4,563.00 Rate - 27%	0.00	1,120.00	12,337.00	12,337.00	0.00		
03	AD009B299572	31-10-2023	DSN	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
Total				60,345.00	7,525.75	0.00	1,120.00	51,699.25	51,699.25	0.00		



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ASSIGNED TO
139 - 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