



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

Summary sheet no : DSN-368/CI01-261/65982
Present count : 1

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

DSN-368/CI01-261/65982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	24,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,415.00
Receivable total			24,412.50
OP		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65982	Deposite date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	24,415.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301536	15-11-2023	DSN	26,250.00	1,837.50 Rate - 7%	0.00	0.00	24,412.50	24,412.50	0.00		
Total				26,250.00	1,837.50	0.00	0.00	24,412.50	24,412.50	0.00		



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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