



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

Summary sheet no : DSN-408/CI01-267/67174
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

DSN-408/CI01-267/67174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	439,402.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			439,402.00
Receivable total			439,402.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67174	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	439,402.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303708	28-11-2023	DSN	529,275.00	89,976.75 Rate - 17%	0.00	0.00	439,298.25	352,418.00	86,880.25	A01-Return Goods	
02	AD009B304088	30-11-2023	DSN	104,800.00	17,816.00 Rate - 17%	0.00	0.00	86,984.00	86,984.00	0.00		
Total				634,075.00	107,792.75	0.00	0.00	526,282.25	439,402.00	86,880.25		



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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