



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

Summary sheet no : DSN-409/CI01-268/67176
Present count : 1

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

DSN-409/CI01-268/67176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2023	522,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			522,685.00
Receivable total			522,433.50
OP		Over payments	251.50

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67176/2	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	400,000.00
02	05-12-2023	IBT	67176/1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	122,685.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B300613	08-11-2023	DSN	31,910.00	5,265.20 IW	0.00	0.00	26,644.80	26,644.80	0.00		
02	AD009B301052	10-11-2023	DSN	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
03	AD009B300935	10-11-2023	DSN	410,240.00	84,614.20 Rate - 22%	0.00	25,630.00	299,995.80	299,995.80	0.00		
04	AD009B301101	13-11-2023	DSN	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
05	AD009B301242	13-11-2023	DSN	25,680.00	1,797.60 Rate - 7%	0.00	0.00	23,882.40	23,882.40	0.00		
06	AD009B302482	21-11-2023	DSN	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
07	AD009B303145	24-11-2023	DSN	140,250.00	9,817.50 Rate - 7%	0.00	0.00	130,432.50	130,432.50	0.00		
Total				652,680.00	104,616.50	0.00	25,630.00	522,433.50	522,433.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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