



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

Summary sheet no : DSN-472/CI01-279/69521
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

DSN-472/CI01-279/69521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	186,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,065.00
Receivable total			186,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69521	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	186,065.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309064	02-01-2024	DSN	146,870.00	9,055.90 Rate - 7%	0.00	17,500.00	120,314.10	120,314.10	0.00		
02	AD009B309295	03-01-2024	DSN	70,700.00	4,949.00 Rate - 7%	0.00	0.00	65,751.00	65,750.90	0.10	A03-Part Payment	
Total				217,570.00	14,004.90	0.00	17,500.00	186,065.10	186,065.00	0.10		



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ASSIGNED TO
159 - 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