

Customer

Customer Code/Grade/Narration

Rep's name

: CITY AUTO TRADERS (WENNAPPUWA)

: CI01 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-473/CI01-280/69522

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

DSN-473/CI01-280/69522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	399,407.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			399,407.00
Receivable total			399,407.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69522	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	399,407.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307525	20-12-2023	DSN	443,075.00	97,476.50 Rate - 22%	0.00	0.00	345,598.50	345,598.50	0.00		
02	AD009B307904	22-12-2023	DSN	103,440.00	22,756.80 Rate - 22%	0.00	0.00	80,683.20	53,808.50	26,874.70	A03-Part Payment	
Total				546,515.00	120,233.30	0.00	0.00	426,281.70	399,407.00	26,874.70		



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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