



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

Summary sheet no : DSN-474/CI01-281/69524  
 Present count : 1

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

## DSN-474/CI01-281/69524

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	170,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,004.00
Receivable total			170,004.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69524/2	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	163,866.00
02	08-01-2024	IBT	69524/1	Deposite date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,138.00



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## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD009B304984	05-12-2023	DSN	176,200.00	12,334.00 Rate - 7%	0.00	0.00	163,866.00	163,866.00	0.00		
02	AD009B306365	13-12-2023	DSN	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
<b>Total</b>				<b>182,800.00</b>	<b>12,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,004.00</b>	<b>170,004.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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