



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

Summary sheet no : DSN-475/CI01-282/69528
Present count : 1

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

DSN-475/CI01-282/69528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	114,771.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,771.00
Receivable total			114,771.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69528	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	114,771.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302853	23-11-2023	DSN	284,700.00	19,929.00 Rate - 7%	0.00	0.00	264,771.00	114,771.00	150,000.00	A06-Settle Invoice	BALANCE PAY CREDIT VOUCHER (150000/-)
Total				284,700.00	19,929.00	0.00	0.00	264,771.00	114,771.00	150,000.00		



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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