

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-564/CI01-293/72034

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

DSN-564/CI01-293/72034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	480,253.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			480,253.00
Receivable total			480,253.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72034	Deposit date : 05-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	480,253.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 13:53:47	H.L IMASHA SERAM receiving team	NEED CUSTOMER RUBBER STAMP IN PAYMENT ADVICE



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

Summary sheet no : DSN-564/CI01-293/72034 Create date : 08 - February - 2024
Present count : 2 Rep confirm date : 08 - February - 2024

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

##	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	AD009B314412	01-02-2024	DSN	569,655.00	125,324.10 Rate - 22%	0.00	0.00	444,330.90	444,330.90	0.00		
02	AD009B314413	01-02-2024	DSN	43,280.00	7,357.60 Rate - 17%	0.00	0.00	35,922.40	35,922.10	0.30	A03-Part Payment	
Total				612,935.00	132,681.70	0.00	0.00	480,253.30	480,253.00	0.30		



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

Summary sheet no : DSN-564/CI01-293/72034 Create date : 08 - February - 2024
Present count : 2 Rep confirm date : 08 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY