

Customer

: CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration

: CI01 / A / 60 days credit

Rep's name

: DSN - SUPUN NIRODHA

Summary sheet no

: DSN-585/CI01-297/72461

Create date

: 13 - February - 2024

Present count

: 1

Rep confirm date

: 13 - February - 2024

DSN-585/CI01-297/72461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	405,197.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			405,197.00
Receivable total			405,197.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72461	Deposite date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	405,197.00

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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD009B309702	05-01-2024	DSN	171,920.00	12,034.40 Rate - 7%	0.00	0.00	159,885.60	137,450.00	22,435.60	A01-Return Goods	11311-54052 (BN-8302) R08047
02	AD009B310206	08-01-2024	DSN	94,000.00	6,580.00 Rate - 7%	0.00	0.00	87,420.00	87,420.00	0.00		
03	AD009B310216	08-01-2024	DSN	72,840.00	5,098.80 Rate - 7%	0.00	0.00	67,741.20	67,741.20	0.00		
04	AD009B310220	08-01-2024	DSN	94,380.00	5,492.20 Rate - 7%	0.00	15,920.00	72,967.80	72,967.80	0.00		
05	AD009B310153	08-01-2024	DSN	18,550.00	1,298.50 Rate - 7%	0.00	0.00	17,251.50	17,251.50	0.00		
06	AD009B310386	09-01-2024	DSN	24,050.00	1,683.50 Rate - 7%	0.00	0.00	22,366.50	22,366.50	0.00		
Total				475,740.00	32,187.40	0.00	15,920.00	427,632.60	405,197.00	22,435.60		



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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