



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

Summary sheet no : DSN-586/CI01-298/72467
Present count : 2

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

DSN-586/CI01-298/72467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-01-2024	81,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,355.00
Receivable total			74,874.55
OP		Over payments	6,480.45

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72467/4	Deposite date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	40,767.00
02	13-02-2024	IBT	72467/2	Deposite date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	30,514.00
03	13-02-2024	IBT	72467/1	Deposite date : 02-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	10,074.00



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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD009B311508	16-01-2024	DSN	43,460.00	1,521.10 Rate - 7%	0.00	21,730.00	20,208.90	20,208.90	0.00		
02	AD009B311353	16-01-2024	DSN	31,985.00	1,547.35 Rate - 7%	0.00	9,880.00	20,557.65	20,557.65	0.00		
03	AD009B313106	24-01-2024	DSN	65,800.00	17,766.00 Rate - 27%	0.00	24,000.00	24,034.00	24,034.00	0.00		RELMF-6720 (R08047)
04	AD009B313668	29-01-2024	DSN	13,800.00	3,726.00 Rate - 27%	0.00	0.00	10,074.00	10,074.00	0.00		
Total				155,045.00	24,560.45	0.00	55,610.00	74,874.55	74,874.55	0.00		



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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