

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-587/CI01-299/72475

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

DSN-587/CI01-299/72475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	217,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			217,950.00
Receivable total			217,947.20
OP		Over payments	2.80

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72475	Deposite date : 09-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	217,950.00



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

##	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	AD009B314766	02-02-2024	DSN	229,025.00	27,483.00 Rate - 12%	0.00	0.00	201,542.00	201,542.00	0.00		
02	AD009B314919	06-02-2024	DSN	17,640.00	1,234.80 Rate - 7%	0.00	0.00	16,405.20	16,405.20	0.00		
Total				246,665.00	28,717.80	0.00	0.00	217,947.20	217,947.20	0.00		



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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