

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-588/CI01-300/72482

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

DSN-588/CI01-300/72482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	95,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,420.00
Receivable total			95,418.40
OP		Over payments	1.60

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

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72482/2	Deposite date : 02-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	95,420.00



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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313342	26-01-2024	TDW	26,010.00	1,820.70 Rate - 7%	0.00	0.00	24,189.30	24,189.30	0.00		
02	AD009B313344	26-01-2024	TDW	51,050.00	8,678.50 Rate - 17%	0.00	0.00	42,371.50	42,371.50	0.00		
03	AD009B313492	26-01-2024	TDW	15,720.00	2,672.40 Rate - 17%	0.00	0.00	13,047.60	13,047.60	0.00		
04	AD009B313627	29-01-2024	TDW	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
Total				109,780.00	14,361.60	0.00	0.00	95,418.40	95,418.40	0.00		



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ASSIGNED TO
159 - 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