



Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1144/CI01-130/41325
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SRA-1144/CI01-130/41325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	83,933.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,933.00
Receivable total			83,933.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41325	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	83,933.00



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ASSIGNED TO
155 - Udari Prabodhika

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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