



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 : APPROVED SUMMARY FROM VERIFICATION 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





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      Create date : 21 - September - 2022  
Present count : 1      Rep confirm date : 21 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY