



Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2810/CI01-131/41448
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 03 - October - 2022

ALP-2810/CI01-131/41448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	12,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,840.00
Receivable total			12,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41448-1	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	12,840.00



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ASSIGNED TO
181 - chathurangi Shashikala

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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