



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

Summary sheet no : ALP-2971/CI01-146/43803 Create date : 04 - November - 2022
 Present count : 1 Rep confirm date : 15 - November - 2022

ALP-2971/CI01-146/43803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	78,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,334.00
Receivable total			78,333.90
		o/p	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	43803-1	Deposit date : 04-11-2022 Bank account : COM BANK - 1380011739	78,334.00



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

Summary sheet no : ALP-2971/CI01-146/43803
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY