



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

Summary sheet no : ALP-3212/CI01-157/46818 Create date : 05 - January - 2023
 Present count : 1 Rep confirm date : 05 - January - 2023

ALP-3212/CI01-157/46818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	225,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,500.00
Receivable total			225,484.85
		o/p	Over payments 15.15

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46818-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	225,500.00



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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