



Customer : CITY AUTO TRADERS (WENNAPPUWA)
 Customer Code/Grade/Narration : CI01 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-1/CI01-164/48402 Create date : 07 - February - 2023
 Present count : 1 Rep confirm date : 27 - March - 2023

AJP-1/CI01-164/48402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	106,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,170.00
Receivable total			106,168.80
	OP	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	48402	Deposite date : 16-02-2023 Bank account : COM BANK - 1380011739 Delay reason : .	106,170.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B267746	13-02-2023	AJP	114,160.00	7,991.20 Rate - 7%	0.00	0.00	106,168.80	106,168.80	0.00		
Total				114,160.00	7,991.20	0.00	0.00	106,168.80	106,168.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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