



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

Summary sheet no : ALP-3551/CI01-173/51200 Create date : 03 - April - 2023
 Present count : 1 Rep confirm date : 03 - April - 2023

ALP-3551/CI01-173/51200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	494,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			494,040.00
Receivable total			494,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51200	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739	494,040.00



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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