



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

Summary sheet no : AJP-14/CI01-174/51387      Create date : 07 - April - 2023  
 Present count : 1      Rep confirm date : 07 - April - 2023

## AJP-14/CI01-174/51387

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	289,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			289,230.00
Receivable total			289,229.95
		c/p	Over payments 0.05

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

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51387	Deposite date : 31-03-2023 Bank account : COM BANK - 1380011739 Delay reason : .	289,230.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD009B271486	22-03-2023	AJP	7,040.00	492.80 Rate - 7%	0.00	0.00	6,547.20	6,547.20	0.00		
02	AD009B271464	22-03-2023	AJP	6,100.00	427.00 Rate - 7%	0.00	0.00	5,673.00	5,673.00	0.00		
03	AD057B136360	22-03-2023	AJP	103,720.00	17,632.40 Rate - 17%	0.00	0.00	86,087.60	86,087.60	0.00		
04	AD009B271488	22-03-2023	AJP	76,190.00	12,952.30 Rate - 17%	0.00	0.00	63,237.70	63,237.70	0.00		
05	AD009B271694	23-03-2023	AJP	9,725.00	680.75 Rate - 7%	0.00	0.00	9,044.25	9,044.25	0.00		
06	AD009B271915	27-03-2023	AJP	142,940.00	24,299.80 Rate - 17%	0.00	0.00	118,640.20	118,640.20	0.00		break pads above 20 nos n
<b>Total</b>				<b>345,715.00</b>	<b>56,485.05</b>	<b>0.00</b>	<b>0.00</b>	<b>289,229.95</b>	<b>289,229.95</b>	<b>0.00</b>		



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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