



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

Summary sheet no : AJP-20/CI01-176/51543
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

AJP-20/CI01-176/51543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	10-04-2023	23,080.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			23,080.00	
Receivable total			23,075.30	
		o/p	Over payments	4.70

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51543	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	23,080.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272660	03-04-2023	AJP	13,000.00	2,210.00 Rate - 17%	0.00	0.00	10,790.00	10,790.00	0.00		
02	AD009B272713	03-04-2023	AJP	13,210.00	924.70 Rate - 7%	0.00	0.00	12,285.30	12,285.30	0.00		
Total				26,210.00	3,134.70	0.00	0.00	23,075.30	23,075.30	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