



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

Summary sheet no : ALP-3631/CI01-179/51930 Create date : 26 - April - 2023
 Present count : 2 Rep confirm date : 27 - April - 2023

ALP-3631/CI01-179/51930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-04-2023 | 9,990.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 9,990.00 |
| Receivable total | | | 9,988.20 |
| | | O/P | Over payments 1.80 |

SETTLEMENT OUTLINE - (Average date :26-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 27-04-2023 | IBT | 51930 | Deposit date : 26-04-2023 Bank account : COM BANK - 1380011739 | 9,990.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2023-04-27 11:23:14 | Sewmini Tharushika receiving team | Description is wrong (51930-) correct description is (51930) |



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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