



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY