



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

Summary sheet no : AJP-38/CI01-180/52200
Present count : 1

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

AJP-38/CI01-180/52200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	21,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,680.00
Receivable total			21,678.30
..... Over payments			1.70

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52200	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739 Delay reason : .	21,680.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD203B031137	24-02-2023	AJP	23,310.00	1,631.70 Rate - 7%	0.00	0.00	21,678.30	21,678.30	0.00		
Total				23,310.00	1,631.70	0.00	0.00	21,678.30	21,678.30	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