



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

Summary sheet no : AJP-43/CI01-182/52471
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

AJP-43/CI01-182/52471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	39,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,940.00
Receivable total			39,939.60
O/P		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52471	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	39,940.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274102	25-04-2023	AJP	48,120.00	8,180.40 Rate - 17%	0.00	0.00	39,939.60	39,939.60	0.00		
Total				48,120.00	8,180.40	0.00	0.00	39,939.60	39,939.60	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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