



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

Summary sheet no : AJP-44/CI01-183/52474
Present count : 1

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

AJP-44/CI01-183/52474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	6,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,920.00
Receivable total			6,919.20
O/P		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52474	Deposite date : 19-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,920.00



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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273229	17-04-2023	AJP	7,440.00	520.80 Rate - 7%	0.00	0.00	6,919.20	6,919.20	0.00		
Total				7,440.00	520.80	0.00	0.00	6,919.20	6,919.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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