



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

Summary sheet no : AJP-45/CI01-184/52476      Create date : 08 - May - 2023  
 Present count : 1      Rep confirm date : 08 - May - 2023

## AJP-45/CI01-184/52476

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	25,864.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,864.00
Receivable total			25,863.30
		o/p	Over payments 0.70

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52476	Deposite date : 15-03-2023 Bank account : COM BANK - 1380011739 Delay reason : .	25,864.00



