

NOT USE

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

Summary sheet no	: AJP-45/Cl01-184/52476	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

AJP-45/CI01-184/52476

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	25,863.30		
	0.70		

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

	Entered Date	Туре	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



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SELECTED INVOICES - (Average date : 11-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B270366	10-03-2023	AJP	19,350.00	1,291.50 Rate - 7%	0.00	900.00	17,158.50	17,158.50	0.00		
02	AD203B031320	13-03-2023	AJP	9,360.00	655.20 Rate - 7%	0.00	0.00	8,704.80	8,704.80	0.00		
Total			28,710.00	1,946.70	0.00	900.00	25,863.30	25,863.30	0.00		-	



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY