



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

Summary sheet no : AJP-46/CI01-185/52524
Present count : 1

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

AJP-46/CI01-185/52524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-04-2023	37,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,560.00
Receivable total			37,557.50
o/p		Over payments	2.50

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

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52524/2	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	34,800.00
02	08-05-2023	IBT	52524/1	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	2,760.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD057B136600	30-03-2023	AJP	45,250.00	7,692.50 Rate - 17%	0.00	0.00	37,557.50	37,557.50	0.00		
Total				45,250.00	7,692.50	0.00	0.00	37,557.50	37,557.50	0.00		



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ASSIGNED TO
159 - 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