



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 34,800.00 |
| 02 | 08-05-2023   | IBT  | 52524/1     | Deposit date : 10-04-2023<br>Bank account : COM BANK - 1380011739<br>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<br>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  
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