



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

Summary sheet no : AJP-50/CI01-188/52884
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

AJP-50/CI01-188/52884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	45,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,360.00
Receivable total			45,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52884	Deposite date : 09-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit issue please accept this image	45,360.00



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SELECTED INVOICES - (Average date : 05-03-2023)

##	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	AD009B269941	03-03-2023	AJP	12,350.00	864.50 Rate - 7%	0.00	0.00	11,485.50	11,485.50	0.00		
02	AD203B031239	03-03-2023	AJP	18,260.00	1,278.20 Rate - 7%	0.00	0.00	16,981.80	16,981.80	0.00		
03	AD009B270081	07-03-2023	AJP	7,775.00	544.25 Rate - 7%	0.00	0.00	7,230.75	7,230.75	0.00		
04	AD009B269989	07-03-2023	AJP	10,390.00	727.30 Rate - 7%	0.00	0.00	9,662.70	9,661.95	0.75	A03-Part Payment	
Total				48,775.00	3,414.25	0.00	0.00	45,360.75	45,360.00	0.75		



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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