



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 : CONFIRMED SUMMARY BY RECEIVING 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	Deposit 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  
155 - Udari Prabodhika

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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