



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

Summary sheet no : AJP-51/CI01-189/52887
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 03 - June - 2023

AJP-51/CI01-189/52887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	10,379.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,379.00
Receivable total			10,378.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	52887	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,379.00



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

Summary sheet no : AJP-51/CI01-189/52887
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 03 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277006	22-05-2023	AJP	11,160.00	781.20 Rate - 7%	0.00	0.00	10,378.80	10,378.80	0.00		
Total				11,160.00	781.20	0.00	0.00	10,378.80	10,378.80	0.00		



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

Summary sheet no : AJP-51/CI01-189/52887
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 03 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY