



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

Summary sheet no : AJP-102/CI01-193/54113
Present count : 1

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

AJP-102/CI01-193/54113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	24,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,025.00
Receivable total			24,021.90
o/p		Over payments	3.10

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	IBT	54113	Deposite date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	24,025.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277460	24-05-2023	AJP	26,390.00	1,808.10 Rate - 7%	0.00	560.00	24,021.90	24,021.90	0.00		
Total				26,390.00	1,808.10	0.00	560.00	24,021.90	24,021.90	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