



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

Summary sheet no : AJP-103/CI01-194/54114 Create date : 03 - June - 2023
 Present count : 1 Rep confirm date : 03 - June - 2023

AJP-103/CI01-194/54114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	29,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,345.00
Receivable total			29,341.50
		o/p	Over payments 3.50

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	IBT	54114	Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	29,345.00



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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