

NOT USE

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

Summary sheet no	: AJP-103/Cl01-194/54114	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
	29,341.50		
	Over payments	3.50	

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

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B275958	12-05-2023	AJP	31,550.00	2,208.50 Rate - 7%	0.00	0.00	29,341.50	29,341.50	0.00		
Tot	Total			31,550.00	2,208.50	0.00	0.00	29,341.50	29,341.50	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY