



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

Summary sheet no : AJP-104/CI01-195/54115 Create date : 03 - June - 2023
Present count : 2 Rep confirm date : 03 - June - 2023

AJP-104/CI01-195/54115
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	17,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,690.00
Receivable total			17,688.60
o/p		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	IBT	54115	Deposite date : 11-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	17,690.00



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

##	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	AD009B274578	02-05-2023	AJP	7,965.00	557.55 Rate - 7%	0.00	0.00	7,407.45	7,407.45	0.00		
02	AD009B275254	08-05-2023	AJP	11,055.00	773.85 Rate - 7%	0.00	0.00	10,281.15	10,281.15	0.00		
Total				19,020.00	1,331.40	0.00	0.00	17,688.60	17,688.60	0.00		



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ASSIGNED TO
159 - 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