



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

Summary sheet no : AJP-114/CI01-198/54442
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

AJP-114/CI01-198/54442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	9,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,170.00
Receivable total			9,169.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54442	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	9,170.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD203B032107	01-06-2023	AJP	9,860.00	690.20 Rate - 7%	0.00	0.00	9,169.80	9,169.80	0.00		
Total				9,860.00	690.20	0.00	0.00	9,169.80	9,169.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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