



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 : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY