



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

Summary sheet no : AJP-115/CI01-199/54443  
Present count : 1

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

**AJP-115/CI01-199/54443**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	1,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,850.00
Receivable total			1,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54443	Deposite date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	1,850.00



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## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD009B278566	05-06-2023	AJP	1,990.00	0.00	0.00	0.00	1,990.00	1,850.00	140.00	A03-Part Payment	
Total				1,990.00	0.00	0.00	0.00	1,990.00	1,850.00	140.00		



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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