



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 : 2

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

AJP-115/CI01-199/54443

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	1,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-14 11:12:43	Udari Prabodhika verification team	7% Discount Missed.



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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	139.30 Rate - 7%	0.00	0.00	1,850.70	1,850.00	0.70	A05-Discount Error	
Total				1,990.00	139.30	0.00	0.00	1,850.70	1,850.00	0.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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