



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

Summary sheet no : AJP-116/CI01-200/54444      Create date : 11 - June - 2023  
 Present count : 1      Rep confirm date : 26 - June - 2023

## AJP-116/CI01-200/54444

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	233,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,790.00
Receivable total			233,788.05
		o/p	Over payments 1.95

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	54444	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	233,790.00



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

Summary sheet no : AJP-116/CI01-200/54444  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 16-06-2023 )

##	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	AD009B280062	16-06-2023	AJP	251,385.00	17,596.95 Rate - 7%	0.00	0.00	233,788.05	233,788.05	0.00		
<b>Total</b>				<b>251,385.00</b>	<b>17,596.95</b>	<b>0.00</b>	<b>0.00</b>	<b>233,788.05</b>	<b>233,788.05</b>	<b>0.00</b>		



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

Summary sheet no : AJP-116/CI01-200/54444  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 26 - June - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY