



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

Summary sheet no : AJP-166/CI01-202/55475
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 07 - July - 2023

AJP-166/CI01-202/55475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	192,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,560.00
Receivable total			192,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55475	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	192,560.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD203B032449	24-06-2023	AJP	218,390.00	15,287.30 Rate - 7%	0.00	0.00	203,102.70	192,560.00	10,542.70	A01-Return Goods	rtn
Total				218,390.00	15,287.30	0.00	0.00	203,102.70	192,560.00	10,542.70		



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ASSIGNED TO
197 - Dilki Rashmika

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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