



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

Summary sheet no : AJP-203/CI01-206/56370 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

AJP-203/CI01-206/56370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-07-2023 | 16,368.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,368.00 |
| Receivable total | | | 16,368.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 12-07-2023 | IBT | 56370 | Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 16,368.00 |



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SELECTED INVOICES - (Average date : 04-07-2023)

| ## | 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 | AD009B282491 | 04-07-2023 | AJP | 17,600.00 | 1,232.00 Rate - 7% | 0.00 | 0.00 | 16,368.00 | 16,368.00 | 0.00 | | |
| Total | | | | 17,600.00 | 1,232.00 | 0.00 | 0.00 | 16,368.00 | 16,368.00 | 0.00 | | |



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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