



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

Summary sheet no : AJP-223/CI01-210/56822 Create date : 17 - July - 2023
 Present count : 2 Rep confirm date : 17 - July - 2023

AJP-223/CI01-210/56822

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	13,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,485.00
Receivable total			13,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56822	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739 Delay reason : enter diley	13,485.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276155	15-05-2023	AJP	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				14,500.00	1,015.00	0.00	0.00	13,485.00	13,485.00	0.00		

