



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

Summary sheet no : PPP-178/CI01-272/67935
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

PPP-178/CI01-272/67935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-04-2023	5.10
Received total			5.10
Receivable total			1.80
O/P		Over payments	3.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Error correction	Over payment credit note	Error correction date : 24-04-2023 Ref no : AD057C025159	5.10



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B290779	31-08-2023	TDW	15,410.00	1,078.70	14,331.00	0.00	0.30	0.30	0.00		
02	AD009B298790	25-10-2023	DSN	103,630.00	27,980.10	75,649.10	0.00	0.80	0.80	0.00	A06-Settled Invoice	
03	AD009B300830	09-11-2023	TDW	13,000.00	910.00	12,089.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
04	AD009B302481	21-11-2023	TDW	22,850.00	1,599.50	21,250.00	0.00	0.50	0.50	0.00		
Total				154,890.00	31,568.30	123,319.90	0.00	1.80	1.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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