



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)

Customer Code/Grade/Narration : NE64 / LP / LEGAL GRADE Rep's name : AJI - AJITH KUMARA

AJI-67/NE64-34/43233

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 281 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,000.00	
	Receivable total	20,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-10-2022)

Entered Date Type		Description	More details	Amount	
01	25-10-2022	IBT	43233	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739	20,000.00

Prepared By: Udari Probodika (2022-11-09 14:11 - 4 copy)





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SELECTED INVOICES - (Average date: 17-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B121950	11-01-2022	MVL	12,400.00	0.00	2,713.75	0.00	9,686.25	9,686.25	0.00		
02	AD057B122462	20-01-2022	MVL	20,930.00	0.00	0.00	8,530.00	12,400.00	10,313.75	2,086.25	A05-Disco Error	unt
Total				33,330.00	0.00	2,713.75	8,530.00	22,086.25	20,000.00	2,086.25		

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page 2 of 3





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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY