



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / LP / LEGAL GRADE
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-67/NE64-34/43233 Create date : 25 - October - 2022
Present count : 3 Rep confirm date : 26 - October - 2022

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	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	20,000.00

