

NOT USE

Customer Customer Code/Grade/Narration Rep's name : CITY AUTO MOBILES (KALAKIRIYAGAMA) : NE64 / LP / LEGAL GRADE : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	20,000.00		
		Over payments	0.00

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

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



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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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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY