



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

Summary sheet no : AJI-87/NE64-35/43881 Create date : 08 - November - 2022  
 Present count : 1 Rep confirm date : 08 - November - 2022

## AJI-87/NE64-35/43881

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 282 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	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 :02-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43881	<b>Deposit date</b> : 02-11-2022 <b>Bank account</b> : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD057B122462	20-01-2022	MVL	20,930.00	0.00	0.00	8,530.00	12,400.00	2,086.25	10,313.75	A05-Discount Error	
02	AD057B122931	25-01-2022	MVL	85,860.00	0.00	0.00	0.00	85,860.00	17,913.75	67,946.25	A05-Discount Error	
<b>Total</b>				<b>106,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,530.00</b>	<b>98,260.00</b>	<b>20,000.00</b>	<b>78,260.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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