



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
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

AJI-87/NE64-35/43881

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739 | 20,000.00 |

