



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

Summary sheet no : AJI-133/NE64-37/45043
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

AJI-133/NE64-37/45043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 307 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	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 :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45043	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122931	25-01-2022	MVL	85,860.00	0.00	37,913.75	0.00	47,946.25	20,000.00	27,946.25	A05-Discount Error	
Total				85,860.00	0.00	37,913.75	0.00	47,946.25	20,000.00	27,946.25		



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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