



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

Summary sheet no : AJI-158/NE64-39/46001  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

**AJI-158/NE64-39/46001**

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

**Summary age : 309 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	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 :13-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	46001	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 07-02-2022 )

##	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	77,913.75	0.00	7,946.25	7,946.25	0.00		
02	AD057B125095	07-03-2022	MVL	41,815.00	0.00	0.00	0.00	41,815.00	12,053.75	29,761.25	A05-Discount Error	
<b>Total</b>				<b>127,675.00</b>	<b>0.00</b>	<b>77,913.75</b>	<b>0.00</b>	<b>49,761.25</b>	<b>20,000.00</b>	<b>29,761.25</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