



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				127,675.00	0.00	77,913.75	0.00	49,761.25	20,000.00	29,761.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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