



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

Summary sheet no : AJI-178/NE64-40/46955
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

AJI-178/NE64-40/46955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 304 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46955	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B125095	07-03-2022	MVL	41,815.00	0.00	12,053.75	0.00	29,761.25	15,000.00	14,761.25	A05-Discount Error	
Total				41,815.00	0.00	12,053.75	0.00	29,761.25	15,000.00	14,761.25		



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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