



Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-811/CI01-38/14312
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

ALP-811/CI01-38/14312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2021	394,455.00
Credit Balance	0		
Error Correction	0		
Received total			394,455.00
Receivable total			394,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque		Cheque no : 903426 Cheque present date : 25-03-2021 Bank / Branch : 7056 - COM BANK / 026 - Wennappuwa	394,455.00



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SELECTED INVOICES - (Average date : 09-11-2020)

##	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	AD009B179955	20-10-2020	ALP	45,280.00	0.00	0.00	0.00	45,280.00	45,280.00	0.00		
02	AD009B180061	20-10-2020	ALP	73,680.00	0.00	0.00	0.00	73,680.00	67,680.00	6,000.00	A01-Return Goods	si-7250 i/arm steel rtn
03	AD009B180079	20-10-2020	ALP	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00	0.00		
04	AD009B180305	22-10-2020	ALP	13,535.00	0.00	0.00	0.00	13,535.00	13,535.00	0.00		
05	AD057B099916	20-11-2020	ALP	132,050.00	0.00	0.00	0.00	132,050.00	132,050.00	0.00		
06	AD009B180558	23-11-2020	ALP	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
07	AD009B180560	23-11-2020	ALP	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
08	AD009B180580	23-11-2020	ALP	37,170.00	0.00	0.00	0.00	37,170.00	37,170.00	0.00		
09	AD009B180599	23-11-2020	ALP	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
Total				400,455.00	0.00	0.00	0.00	400,455.00	394,455.00	6,000.00		



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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