



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-812/CI01-39/14313
 Present count : 1

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

SELECTED INVOICES - (Average date : 26-11-2020)

##	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	AD467B012602	25-11-2020	ALP	285,490.00	13,711.00 Rate - 5%	0.00	11,270.00	260,509.00	260,509.00	0.00		
02	AD467B012603	25-11-2020	ALP	137,440.00	0.00	0.00	33,100.00	104,340.00	104,340.00	0.00		
03	AD009B181008	25-11-2020	ALP	71,915.00	0.00	0.00	8,680.00	63,235.00	63,235.00	0.00		
04	AD009B181009	25-11-2020	ALP	69,905.00	6,990.50 Rate - 10%	0.00	0.00	62,914.50	62,914.50	0.00		
05	AD009B181010	25-11-2020	ALP	57,800.00	2,027.50 Rate - 5%	0.00	17,250.00	38,522.50	38,522.50	0.00		
06	AD009B181102	26-11-2020	ALP	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
07	AD009B181183	27-11-2020	ALP	9,840.00	984.00 Rate - 10%	0.00	0.00	8,856.00	8,856.00	0.00		
08	AD009B181309	30-11-2020	ALP	2,905.00	0.00	0.00	0.00	2,905.00	2,905.00	0.00		
09	AD009B181626	02-12-2020	ALP	62,110.00	0.00	0.00	0.00	62,110.00	62,110.00	0.00		
Total				708,685.00	23,713.00	0.00	70,300.00	614,672.00	614,672.00	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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