



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-2013/CI01-88/32257
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ALP-2013/CI01-88/32257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	1,913,360.00
Credit Balance	5	17-12-2021	19,707.50
Error Correction	0		
Received total			1,933,067.50
Receivable total			1,933,067.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N036917/ Inv. No.AD009B181626	Credit note no : AD009C008110 Credit note date : 2021-12-05 Credit note Rep code : ALP Reason : Settled Bill Return	945.00
02	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037079/ Inv. No.AD009B029686	Credit note no : AD009C008132 Credit note date : 2021-12-12 Credit note Rep code : ALP Reason : Settled Bill Return	1,620.00
03	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037080/ Inv. No.AD009B218044	Credit note no : AD009C008133 Credit note date : 2021-12-12 Credit note Rep code : ALP Reason : Settled Bill Return	2,500.00
04	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004327/ Inv. No.AD467B016796	Credit note no : AD467C000808 Credit note date : 2021-12-15 Credit note Rep code : ALP Reason : Settled Bill Return	9,075.00
05	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N037580/ Inv. No.AD009B204396	Credit note no : AD009C008210 Credit note date : 2021-12-27 Credit note Rep code : ALP Reason : Settled Bill Return	5,567.50
06	02-03-2022	cheque		Cheque no : 954486 Cheque present date : 20-03-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	956,680.00



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	Entered Date	Type	Description	More details	Amount
07	02-03-2022	cheque		Cheque no : 954485 Cheque present date : 10-03-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	956,680.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD177B006828	04-11-2021	ALP	5,650.00	0.00	4,184.50	0.00	1,465.50	1,465.50	0.00		
02	AD177B006883	05-11-2021	ALP	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
03	AD009B225242	06-11-2021	ALP	102,405.00	0.00	0.00	0.00	102,405.00	102,405.00	0.00		
04	AD009B225357	08-11-2021	ALP	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
05	AD009B225532	09-11-2021	ALP	43,480.00	2,880.00 Rate - 20%	0.00	29,080.00	11,520.00	11,520.00	0.00		
06	AD009B225777	10-11-2021	ALP	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
07	AD009B225922	11-11-2021	ALP	109,200.00	5,460.00 Rate - 5%	0.00	0.00	103,740.00	103,740.00	0.00		
08	AD009B226307	12-11-2021	ALP	84,100.00	4,205.00 Rate - 5%	0.00	0.00	79,895.00	79,895.00	0.00		
09	AD009B226306	12-11-2021	ALP	40,000.00	2,000.00 Rate - 5%	0.00	0.00	38,000.00	38,000.00	0.00		
10	AD009B226274	12-11-2021	ALP	41,130.00	0.00	0.00	0.00	41,130.00	41,130.00	0.00		
11	AD009B226272	12-11-2021	ALP	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
12	AD009B226253	12-11-2021	ALP	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
13	AD009B226208	12-11-2021	ALP	82,645.00	0.00	0.00	0.00	82,645.00	82,645.00	0.00		
14	AD009B226434	13-11-2021	ALP	38,000.00	1,900.00 Rate - 5%	0.00	0.00	36,100.00	36,100.00	0.00		
15	AD177B007107	14-11-2021	ALP	10,050.00	1,005.00 Rate - 10%	0.00	0.00	9,045.00	9,045.00	0.00		
16	AD177B007120	15-11-2021	ALP	35,935.00	7,187.00 Rate - 20%	0.00	0.00	28,748.00	28,748.00	0.00		
17	AD009B226523	15-11-2021	ALP	32,050.00	6,410.00 Rate - 20%	0.00	0.00	25,640.00	25,640.00	0.00		
18	AD009B226536	15-11-2021	ALP	19,720.00	1,972.00 Rate - 20%	0.00	9,860.00	7,888.00	7,888.00	0.00		
19	AD467B017748	15-11-2021	ALP	8,300.00	690.00 Rate - 20%	0.00	4,850.00	2,760.00	2,760.00	0.00		
20	AD009B226660	16-11-2021	ALP	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
21	AD009B226711	16-11-2021	ALP	87,900.00	4,395.00 Rate - 5%	0.00	0.00	83,505.00	83,505.00	0.00		
22	AD177B007176	16-11-2021	ALP	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		
23	AD467B017788	16-11-2021	ALP	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		



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##	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
24	AD009B227027	17-11-2021	ALP	42,125.00	4,212.50 Rate - 10%	0.00	0.00	37,912.50	37,912.50	0.00		
25	AD009B226842	17-11-2021	ALP	13,365.00	1,336.50 Rate - 10%	0.00	0.00	12,028.50	12,028.50	0.00		
26	AD009B226841	17-11-2021	ALP	271,425.00	47,572.00 Rate - 20%	0.00	33,565.00	190,288.00	190,288.00	0.00		
27	AD009B226840	17-11-2021	ALP	187,085.00	18,708.50 Rate - 10%	0.00	0.00	168,376.50	168,376.50	0.00		
28	AD009B227209	19-11-2021	ALP	152,370.00	0.00	0.00	29,720.00	122,650.00	122,650.00	0.00		
29	AD009B227223	19-11-2021	ALP	59,135.00	0.00	0.00	0.00	59,135.00	59,135.00	0.00		
30	AD009B227392	19-11-2021	ALP	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
31	AD009B227401	19-11-2021	ALP	8,435.00	0.00	0.00	0.00	8,435.00	7,940.00	495.00		
32	AD009B227411	19-11-2021	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
33	AD009B227441	19-11-2021	ALP	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
34	AD009B227988	23-11-2021	ALP	42,735.00	0.00	0.00	0.00	42,735.00	42,735.00	0.00		
35	AD009B227970	23-11-2021	ALP	38,670.00	0.00	0.00	0.00	38,670.00	38,670.00	0.00		
36	AD009B227987	23-11-2021	ALP	107,730.00	5,386.50 Rate - 5%	0.00	0.00	102,343.50	102,343.50	0.00		
37	AD467B017922	23-11-2021	ALP	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
38	AD009B228025	23-11-2021	ALP	26,340.00	0.00	0.00	0.00	26,340.00	26,340.00	0.00		
39	AD177B007333	23-11-2021	ALP	32,950.00	0.00	0.00	0.00	32,950.00	32,950.00	0.00		
40	AD009B228250	24-11-2021	ALP	91,480.00	0.00	0.00	0.00	91,480.00	91,480.00	0.00		
41	AD009B228258	24-11-2021	ALP	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
42	AD009B228327	25-11-2021	ALP	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
43	AD009B228609	25-11-2021	ALP	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
44	AD009B228907	27-11-2021	ALP	30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00		
45	AD009B228914	27-11-2021	ALP	86,350.00	0.00	0.00	0.00	86,350.00	86,350.00	0.00		
46	AD177B007470	27-11-2021	ALP	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
47	AD009B229605	02-12-2021	ALP	53,410.00	0.00	0.00	0.00	53,410.00	24,462.00	28,948.00	A03-Part Payment	
Total				2,189,585.00	115,815.00	4,184.50	107,075.00	1,962,510.50	1,933,067.50	29,443.00		



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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