



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-2214/CI01-95/34791
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ALP-2214/CI01-95/34791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	1,516,532.00
Credit Balance	0		
Error Correction	0		
Received total			1,516,532.00
Receivable total			1,516,532.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 967910 Cheque present date : 20-05-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	1,516,532.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235073	03-01-2022	ALP	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
02	AD009B234916	03-01-2022	ALP	143,395.00	0.00	23,633.00	18,295.00	101,467.00	101,467.00	0.00		
03	AD009B235168	03-01-2022	ALP	141,140.00	0.00	0.00	0.00	141,140.00	118,290.00	22,850.00	A01-Return Goods	
04	AD009B235104	03-01-2022	ALP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
05	AD009B235094	03-01-2022	ALP	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
06	AD009B235287	04-01-2022	ALP	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
07	AD009B235917	07-01-2022	ALP	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
08	AD009B236233	10-01-2022	ALP	47,370.00	0.00	0.00	0.00	47,370.00	47,370.00	0.00		
09	AD009B236651	12-01-2022	ALP	40,065.00	0.00	0.00	0.00	40,065.00	32,000.00	8,065.00	A01-Return Goods	
10	AD009B236889	13-01-2022	ALP	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
11	AD177B008686	18-01-2022	ALP	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
12	AD467B018873	19-01-2022	ALP	6,670.00	667.00 Rate - 10%	0.00	0.00	6,003.00	6,003.00	0.00		
13	AD009B237299	19-01-2022	ALP	45,580.00	4,558.00 Rate - 10%	0.00	0.00	41,022.00	41,022.00	0.00		
14	AD009B237301	19-01-2022	ALP	156,130.00	15,613.00 Rate - 10%	0.00	0.00	140,517.00	140,517.00	0.00		
15	AD009B237507	20-01-2022	ALP	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
16	AD009B237627	20-01-2022	ALP	231,935.00	0.00	0.00	0.00	231,935.00	215,190.00	16,745.00	A01-Return Goods	
17	AD009B237650	20-01-2022	ALP	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
18	AD467B018957	21-01-2022	ALP	26,105.00	3,540.00 IW	0.00	5,655.00	16,910.00	16,910.00	0.00		
19	AD009B237978	22-01-2022	ALP	176,015.00	33,740.00 Rate - 20%	0.00	7,315.00	134,960.00	134,960.00	0.00		
20	AD009B238070	22-01-2022	ALP	104,295.00	10,429.50 Rate - 10%	0.00	0.00	93,865.50	93,865.50	0.00		
21	AD009B238157	22-01-2022	ALP	16,650.00	1,665.00 Rate - 10%	0.00	0.00	14,985.00	14,985.00	0.00		
22	AD009B238459	24-01-2022	ALP	90,860.00	0.00	0.00	31,640.00	59,220.00	59,220.00	0.00		
23	AD009B238461	24-01-2022	ALP	54,450.00	0.00	0.00	0.00	54,450.00	54,450.00	0.00		
24	AD009B238649	25-01-2022	ALP	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00		
25	AD467B019054	25-01-2022	ALP	66,250.00	0.00	0.00	0.00	66,250.00	66,250.00	0.00		
26	AD009B238973	27-01-2022	ALP	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		



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27	AD009B239246	30-01-2022	ALP	19,690.00	0.00	0.00	0.00	19,690.00	19,690.00	0.00		
28	AD009B239248	30-01-2022	ALP	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
29	AD009B239280	31-01-2022	ALP	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
30	AD009B239299	31-01-2022	ALP	5,690.00	0.00	0.00	0.00	5,690.00	5,690.00	0.00		
31	AD009B239376	01-02-2022	ALP	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
32	AD177B009050	01-02-2022	ALP	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
33	AD177B009051	01-02-2022	ALP	14,380.00	0.00	0.00	0.00	14,380.00	8,992.50	5,387.50	A03-Part Payment	
34	AD009B239628	02-02-2022	ALP	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00	0.00		
Total				1,726,330.00	70,212.50	23,633.00	62,905.00	1,569,579.50	1,516,532.00	53,047.50		



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ASSIGNED TO
139 - dilukshi

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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