



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-2215/CI01-96/34797 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

ALP-2215/CI01-96/34797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	1,488,184.00
Credit Balance	0		
Error Correction	0		
Received total			1,488,184.00
Receivable total			1,488,184.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 967911 Cheque present date : 25-06-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	1,488,184.00



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-2215/CI01-96/34797
 Present count : 1

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

SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD177B009051	01-02-2022	ALP	14,380.00	0.00	0.00	0.00	14,380.00	5,387.50	8,992.50	A06-Settled Invoice	
02	AD009B239638	02-02-2022	ALP	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
03	AD009B239658	03-02-2022	ALP	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
04	AD177B009107	03-02-2022	ALP	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
05	AD009B239766	05-02-2022	ALP	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
06	AD009B239836	05-02-2022	ALP	117,625.00	0.00	0.00	0.00	117,625.00	117,625.00	0.00		
07	AD009B239837	05-02-2022	ALP	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
08	AD009B239891	05-02-2022	ALP	88,790.00	0.00	0.00	6,820.00	81,970.00	81,970.00	0.00		
09	AD009B240016	07-02-2022	ALP	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
10	AD009B240024	07-02-2022	ALP	23,840.00	0.00	0.00	0.00	23,840.00	23,840.00	0.00		
11	AD009B240195	08-02-2022	ALP	74,950.00	0.00	0.00	0.00	74,950.00	74,950.00	0.00		
12	AD009B240598	08-02-2022	ALP	72,580.00	0.00	0.00	0.00	72,580.00	72,580.00	0.00		
13	AD009B240489	08-02-2022	ALP	325,690.00	0.00	0.00	36,225.00	289,465.00	289,465.00	0.00		
14	AD009B240348	08-02-2022	ALP	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
15	AD009B240196	08-02-2022	ALP	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
16	AD009B241034	10-02-2022	ALP	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
17	AD467B019407	14-02-2022	ALP	29,125.00	0.00	0.00	0.00	29,125.00	29,125.00	0.00		
18	AD009B241467	15-02-2022	ALP	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
19	AD009B241596	15-02-2022	ALP	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00		
20	AD009B241590	15-02-2022	ALP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
21	AD009B241500	15-02-2022	ALP	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
22	AD009B241474	15-02-2022	ALP	55,175.00	0.00	0.00	0.00	55,175.00	55,175.00	0.00		
23	AD467B019464	17-02-2022	ALP	10,900.00	2,180.00 Rate - 20%	0.00	0.00	8,720.00	8,720.00	0.00		
24	AD009B242131	22-02-2022	ALP	36,675.00	0.00	0.00	0.00	36,675.00	36,675.00	0.00		
25	AD009B242134	22-02-2022	ALP	31,960.00	0.00	0.00	21,600.00	10,360.00	10,360.00	0.00		
26	AD177B009552	22-02-2022	ALP	9,070.00	0.00	0.00	0.00	9,070.00	9,070.00	0.00		
27	AD009B242389	24-02-2022	ALP	158,385.00	30,878.00 Rate - 20%	0.00	3,995.00	123,512.00	123,512.00	0.00		
28	AD009B242392	24-02-2022	ALP	48,625.00	8,950.00 Rate - 20%	0.00	3,875.00	35,800.00	35,800.00	0.00		
29	AD009B242394	24-02-2022	ALP	39,935.00	3,993.50 Rate - 10%	0.00	0.00	35,941.50	35,941.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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-2215/CI01-96/34797
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 03 - May - 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
30	AD009B242642	24-02-2022	ALP	26,700.00	5,340.00 Rate - 20%	0.00	0.00	21,360.00	21,360.00	0.00		
31	AD009B242748	25-02-2022	ALP	136,875.00	26,599.00 Rate - 20%	0.00	3,880.00	106,396.00	106,396.00	0.00		
32	AD009B243154	25-02-2022	ALP	127,145.00	0.00	0.00	0.00	127,145.00	127,145.00	0.00		
33	AD009B244028	03-03-2022	ALP	75,535.00	0.00	0.00	7,510.00	68,025.00	12,917.00	55,108.00	A03-Part Payment	
34	AD177B009701	03-03-2022	ALP	10,815.00	0.00	0.00	0.00	10,815.00	10,815.00	0.00		
Total				1,714,130.00	77,940.50	0.00	83,905.00	1,552,284.50	1,488,184.00	64,100.50		



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-2215/CI01-96/34797 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY