



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-2281/CI01-104/35516
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD467B019719	07-03-2022	ALP	9,550.00	0.00	0.00	5,850.00	3,700.00	2,046.35	1,653.65	A03-Part Payment	
02	AD009B246507	17-05-2022	ALP	70,515.00	17,615.00 Rate - 26%	0.00	2,765.00	50,135.00	50,135.00	0.00		
03	AD009B246508	17-05-2022	ALP	51,005.00	3,570.35 Rate - 7%	0.00	0.00	47,434.65	47,434.65	0.00		
04	AD009B246526	17-05-2022	ALP	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
Total				149,070.00	22,445.35	0.00	8,615.00	118,009.65	116,356.00	1,653.65		



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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