

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-2302/CI01-105/35737
 Present count : 1

Create date : 26 - May - 2022
 Rep confirm date : 28 - May - 2022

ALP-2302/CI01-105/35737
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 120 days
SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-07-2022	1,767,226.00
Credit Balance	1	10-01-2022	7,680.00
Error Correction	0		
Received total			1,774,906.00
Receivable total			1,774,906.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N038052/ Inv. No.AD009B221821	Credit note no : AD009C008258 Credit note date : 2022-01-10 Credit note Rep code : ALP Reason : Settled Bill Return	7,680.00
02	26-05-2022	cheque		Cheque no : 967942 Cheque present date : 25-07-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	1,471,461.00
03	26-05-2022	cheque		Cheque no : 967941 Cheque present date : 10-06-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	295,765.00



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SELECTED INVOICES - (Average date : 19-03-2022)

##	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	AD009B235168	03-01-2022	ALP	141,140.00	0.00	118,290.00	0.00	22,850.00	16,283.65	6,566.35	A01-Return Goods	
02	AD009B243799	01-03-2022	ALP	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
03	AD009B244028	03-03-2022	ALP	75,535.00	0.00	12,917.00	7,510.00	55,108.00	55,108.00	0.00		
04	AD009B244486	07-03-2022	ALP	40,540.00	0.00	0.00	0.00	40,540.00	40,540.00	0.00		
05	AD467B019719	07-03-2022	ALP	9,550.00	0.00	0.00	5,850.00	3,700.00	1,653.65	2,046.35	A06-Settled Invoice	
06	AD009B244596	07-03-2022	ALP	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
07	AD009B244457	07-03-2022	ALP	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
08	AD009B245294	29-03-2022	ALP	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
09	AD009B244955	29-03-2022	ALP	13,885.00	0.00	0.00	0.00	13,885.00	13,885.00	0.00		
10	AD009B245159	29-03-2022	ALP	89,880.00	13,482.00 Rate - 15%	0.00	0.00	76,398.00	76,398.00	0.00		
11	AD009B245160	29-03-2022	ALP	36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00		
12	AD009B245162	29-03-2022	ALP	96,755.00	0.00	0.00	0.00	96,755.00	96,755.00	0.00		
13	AD009B245169	29-03-2022	ALP	473,495.00	0.00	0.00	13,460.00	460,035.00	460,035.00	0.00		
14	AD009B245173	29-03-2022	ALP	40,080.00	0.00	0.00	0.00	40,080.00	40,080.00	0.00		
15	AD009B245291	29-03-2022	ALP	331,510.00	49,726.50 Rate - 15%	0.00	0.00	281,783.50	281,783.50	0.00		
16	AD009B245323	29-03-2022	ALP	100,690.00	0.00	0.00	0.00	100,690.00	100,690.00	0.00		
17	AD009B245348	29-03-2022	ALP	122,730.00	0.00	0.00	12,270.00	110,460.00	110,460.00	0.00		
18	AD009B245362	29-03-2022	ALP	166,045.00	24,906.75 Rate - 15%	0.00	0.00	141,138.25	141,138.25	0.00		
19	AD009B245396	29-03-2022	ALP	22,060.00	3,309.00 Rate - 15%	0.00	0.00	18,751.00	18,751.00	0.00		
20	AD009B245430	29-03-2022	ALP	11,400.00	1,710.00 Rate - 15%	0.00	0.00	9,690.00	9,690.00	0.00		
21	AD009B245562	29-03-2022	ALP	83,305.00	0.00	0.05	0.00	83,304.95	83,304.95	0.00		
22	AD009B245178	29-03-2022	ALP	24,830.00	0.00	0.00	0.00	24,830.00	24,830.00	0.00		dd-22/04
Total				2,046,950.00	93,134.25	131,207.05	39,090.00	1,783,518.70	1,774,906.00	8,612.70		



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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