



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-2389/CI01-111/37066
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ALP-2389/CI01-111/37066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	29,515.00
Credit Balance	0		
Error Correction	0		
Received total			29,515.00
Receivable total			29,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 973853 Cheque present date : 08-07-2022 Bank / Branch : 1264106201 - (7056 - COM BANK / 026 - Wennappuwa)	29,515.00



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-2389/CI01-111/37066
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B235168	03-01-2022	ALP	141,140.00	0.00	134,573.65	0.00	6,566.35	6,155.00	411.35	A03-Part Payment	
02	AD009B247492	06-06-2022	ALP	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		
03	AD009B247494	06-06-2022	ALP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				164,500.00	0.00	134,573.65	0.00	29,926.35	29,515.00	411.35		



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-2389/CI01-111/37066 Create date : 20 - June - 2022
Present count : 1 Rep confirm date : 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY