



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-2425/CI01-112/37438
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

ALP-2425/CI01-112/37438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	13,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,115.00
Receivable total			13,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37438-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	13,115.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	2.00	6,564.35	A03-Part Payment	
02	AD009B248080	20-06-2022	ALP	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
Total				155,240.00	987.00	134,573.65	0.00	19,679.35	13,115.00	6,564.35		



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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