

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-2473/CI01-114/37816  
 Present count : 1

Create date : 12 - July - 2022  
 Rep confirm date : 14 - July - 2022

**ALP-2473/CI01-114/37816**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 164 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 12-07-2022   | 39,150.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 3 | 19-05-2022   | 25,761.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 64,911.00 |
| Receivable total |   |              | 64,911.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :12-07-2022 )

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 14-07-2022   | Credit note | Settled Bill Return. Ref. No:AD009N040318/ Inv. No.AD009B233367 | <b>Credit note no</b> : AD009C008627<br><b>Credit note date</b> : 2022-04-27<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 7,536.00  |
| 02 | 14-07-2022   | Credit note | Settled Bill Return. Ref. No:AD009N040720/ Inv. No.AD009B218807 | <b>Credit note no</b> : AD009C008694<br><b>Credit note date</b> : 2022-06-06<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 1,480.00  |
| 03 | 14-07-2022   | Credit note | Settled Bill Return. Ref. No:AD009N040625/ Inv. No.AD009B237627 | <b>Credit note no</b> : AD009C008684<br><b>Credit note date</b> : 2022-05-27<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 16,745.00 |
| 04 | 12-07-2022   | IBT         | 37816-1   | <b>Deposit date</b> : 12-07-2022<br><b>Bank account</b> : COM BANK - 1380011739  | 39,150.00 |



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## SELECTED INVOICES - ( Average date : 29-01-2022 )

| ##           | 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                  | 140,730.65              | 0.00                  | 409.35           | 115.50           | 293.85        | A03-Part Payment   |                |
| 02           | AD009B236651    | 12-01-2022    | ALP       | 40,065.00         | 0.00                  | 32,000.00               | 0.00                  | 8,065.00         | 8,065.00         | 0.00          |                    |                |
| 03           | ** AD009B237627 | 20-01-2022    | ALP       | 231,935.00        | 0.00                  | 215,190.00              | 0.00                  | 16,745.00        | 16,745.00        | 0.00          |                    |                |
| 04           | AD009B248476    | 27-06-2022    | ALP       | 9,450.00          | 472.50<br>Rate - 5%   | 0.00                    | 0.00                  | 8,977.50         | 8,977.50         | 0.00          |                    |                |
| 05           | AD009B248618    | 30-06-2022    | ALP       | 32,640.00         | 1,632.00<br>Rate - 5% | 0.00                    | 0.00                  | 31,008.00        | 31,008.00        | 0.00          |                    |                |
| <b>Total</b> |                 |               |           | <b>455,230.00</b> | <b>2,104.50</b>       | <b>387,920.65</b>       | <b>0.00</b>           | <b>65,204.85</b> | <b>64,911.00</b> | <b>293.85</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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