



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-2522/CI01-117/38343
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 11 - August - 2022

ALP-2522/CI01-117/38343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	19,586.00
Cheques Payments	0		
Credit Balance	1	06-06-2022	5,478.25
Error Correction	0		
Received total			25,064.25
Receivable total			25,064.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-08-2022	IBT	38343-1	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739 Delay reason : coustomer mistacs	19,586.00
02	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040723/ Inv. No.AD009B245159	Credit note no : AD009C008697 Credit note date : 2022-06-06 Credit note Rep code : ALP Reason : Settled Bill Return	5,478.25



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-2522/CI01-117/38343
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 11 - August - 2022

SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B235168	03-01-2022	ALP	141,140.00	0.00	140,846.15	0.00	293.85	293.85	0.00		
02	AD009B249197	26-07-2022	ALP	26,000.00	1,300.00 Rate - 5%	0.00	0.00	24,700.00	24,700.00	0.00		
03	AD009B249450	02-08-2022	ALP	158,875.00	0.00	0.00	24,735.00	134,140.00	70.40	134,069.60	A03-Part Payment	
Total				326,015.00	1,300.00	140,846.15	24,735.00	159,133.85	25,064.25	134,069.60		



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-2522/CI01-117/38343 Create date : 01 - August - 2022
Present count : 1 Rep confirm date : 11 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY