



Customer : CITY AUTO TRADERS (WENNAPPUWA)  
Customer Code/Grade/Narration : CI01 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2736/CI01-123/40538  
Present count : 1

Create date : 09 - September - 2022  
Rep confirm date : 09 - September - 2022

**ALP-2736/CI01-123/40538**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 09-09-2022   | 70,367.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 70,367.00 |
| Receivable total |   |              | 70,367.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :09-09-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 09-09-2022   | IBT  | 40538-1     | Deposit date : 09-09-2022<br>Bank account : COM BANK - 1380011739 | 70,367.00 |



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## SELECTED INVOICES - ( Average date : 26-08-2022 )

| ##           | 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           | AD009B250480 | 17-08-2022    | ALP       | 36,000.00         | 0.00                   | 0.00                    | 0.00                  | 36,000.00         | 272.75           | 35,727.25        | A03-Part Payment   |                |
| 02           | AD009B251726 | 30-08-2022    | ALP       | 1,245.00          | 62.25<br>Rate - 5%     | 0.00                    | 0.00                  | 1,182.75          | 1,182.75         | 0.00             |                    |                |
| 03           | AD009B251728 | 30-08-2022    | ALP       | 49,690.00         | 9,441.10<br>Rate - 19% | 0.00                    | 0.00                  | 40,248.90         | 40,248.90        | 0.00             |                    |                |
| 04           | AD009B252045 | 02-09-2022    | ALP       | 30,820.00         | 2,157.40<br>Rate - 7%  | 0.00                    | 0.00                  | 28,662.60         | 28,662.60        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>117,755.00</b> | <b>11,660.75</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>106,094.25</b> | <b>70,367.00</b> | <b>35,727.25</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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