



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

Summary sheet no : ALP-2769/CI01-126/40906 Create date : 15 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

ALP-2769/CI01-126/40906
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2022	211,585.00
Credit Balance	0		
Error Correction	0		
Received total			211,585.00
Receivable total			211,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 984901 Cheque present date : 24-09-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	105,206.00
02	16-09-2022	cheque		Cheque no : 984902 Cheque present date : 15-09-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	106,379.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	272.75	0.00	35,727.25	35,727.25	0.00		
02	AD009B250630	18-08-2022	ALP	41,680.00	0.00	0.00	0.00	41,680.00	41,680.00	0.00		
03	AD009B250631	18-08-2022	ALP	32,385.00	4,857.75 Rate - 15%	0.00	0.00	27,527.25	27,527.25	0.00		
04	AD009B252453	06-09-2022	ALP	50,210.00	10,544.10 Rate - 21%	0.00	0.00	39,665.90	39,665.90	0.00		
05	AD009B252381	06-09-2022	ALP	3,880.00	84.70 Rate - 7%	0.00	2,670.00	1,125.30	1,125.30	0.00		
06	AD009B252348	06-09-2022	ALP	69,120.00	4,838.40 Rate - 7%	0.00	0.00	64,281.60	64,281.60	0.00		
07	AD009B252893	12-09-2022	ALP	108,320.00	0.00	0.00	0.00	108,320.00	1,577.70	106,742.30	A03-Part Payment	
Total				341,595.00	20,324.95	272.75	2,670.00	318,327.30	211,585.00	106,742.30		



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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