



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

Summary sheet no : ALP-2810/CI01-131/41448  
Present count : 1

Create date : 23 - September - 2022  
Rep confirm date : 03 - October - 2022

## ALP-2810/CI01-131/41448

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	12,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,840.00
Receivable total			12,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41448-1	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	12,840.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD009B253656	19-09-2022	ALP	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
02	AD009B254640	28-09-2022	ALP	3,255.00	0.00	0.00	0.00	3,255.00	6.00	3,249.00	A03-Part Payment	
<b>Total</b>				<b>17,055.00</b>	<b>966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,089.00</b>	<b>12,840.00</b>	<b>3,249.00</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