



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

Summary sheet no : ALP-2877/CI01-134/42334
Present count : 2

Create date : 07 - October - 2022
Rep confirm date : 12 - October - 2022

ALP-2877/CI01-134/42334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-10-2022	196,498.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,498.00
Receivable total			196,498.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	32334-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	157,470.00
02	07-10-2022	IBT	42334-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	39,028.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 14:02:56	Imali Madushika receiving team	39028.00+157470.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B253605	16-09-2022	ALP	41,965.00	2,937.55 Rate - 7%	4,610.65	0.00	34,416.80	34,416.80	-0.00		
02	AD009B254640	28-09-2022	ALP	3,255.00	227.85 Rate - 7%	6.00	0.00	3,021.15	3,021.15	0.00		
03	AD009B254657	28-09-2022	ALP	15,220.00	1,065.40 Rate - 7%	0.00	0.00	14,154.60	14,154.60	0.00		
04	AD009B254801	29-09-2022	ALP	40,890.00	8,586.90 Rate - 21%	0.00	0.00	32,303.10	32,303.10	0.00		
05	AD009B254809	29-09-2022	ALP	110,290.00	23,160.90 Rate - 21%	0.00	0.00	87,129.10	87,129.10	0.00		
06	AD009B254818	29-09-2022	ALP	13,300.00	2,793.00 Rate - 21%	0.00	0.00	10,507.00	10,507.00	0.00		
07	AD009B254919	29-09-2022	ALP	6,530.00	457.10 Rate - 7%	0.00	0.00	6,072.90	6,072.90	0.00		
08	AD009B255102	03-10-2022	ALP	25,145.00	0.00	0.00	0.00	25,145.00	8,893.35	16,251.65	A03-Part Payment	
Total				256,595.00	39,228.70	4,616.65	0.00	212,749.65	196,498.00	16,251.65		



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ASSIGNED TO
181 - chathurangi Shashikala

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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