



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

Summary sheet no : ALP-2891/CI01-135/42596
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 14 - October - 2022

ALP-2891/CI01-135/42596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-10-2022	56,891.05
Cheques Payments	0		
Credit Balance	2	12-08-2022	57,960.00
Error Correction	0		
Received total			114,851.05
Receivable total			114,851.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041280/ Inv. No.AD009B235168	Credit note no : AD009C008842 Credit note date : 2022-07-26 Credit note Rep code : ALP Reason : Settled Bill Return	22,850.00
02	14-10-2022	IBT	42596-2	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	6,264.30
03	14-10-2022	IBT	42596-1	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	50,626.75
04	12-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041596/ Inv. No.AD009B250323	Credit note no : AD009C008914 Credit note date : 2022-08-23 Credit note Rep code : ALP Reason : Settled Bill Return	35,110.00



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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	** AD009B250323	16-08-2022	ALP	390,010.00	17,102.00	331,533.70	0.00	41,374.30	41,374.30	0.00		
02	AD009B255102	03-10-2022	ALP	25,145.00	1,760.15 Rate - 7%	0.00	0.00	23,384.85	14,491.50	8,893.35	A06-Settled Invoice	
03	AD009B255142	04-10-2022	ALP	28,255.00	1,977.85 Rate - 7%	0.00	0.00	26,277.15	26,277.15	0.00		
04	AD009B255395	05-10-2022	ALP	15,830.00	1,108.10 Rate - 7%	0.00	0.00	14,721.90	14,721.90	0.00		
05	AD009B255616	10-10-2022	ALP	19,340.00	1,353.80 Rate - 7%	0.00	0.00	17,986.20	17,986.20	0.00		
Total				478,580.00	23,301.90	331,533.70	0.00	123,744.40	114,851.05	8,893.35		



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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