



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

Summary sheet no : ALP-2956/CI01-143/43546
Present count : 2

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

ALP-2956/CI01-143/43546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-10-2022	909,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			909,122.00
Receivable total			902,546.40
O/P		Over payments	6,575.60

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43546-2	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	209,122.00
02	31-10-2022	IBT	43546-1	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	700,000.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255804	11-10-2022	ALP	15,110.00	1,057.70 Rate - 7%	0.00	0.00	14,052.30	14,052.30	0.00		
02	AD009B256064	13-10-2022	ALP	618,970.00	43,327.90 Rate - 7%	0.00	0.00	575,642.10	575,642.10	0.00		
03	AD009B256065	13-10-2022	ALP	313,850.00	20,988.10 Rate - 7%	0.00	14,020.00	278,841.90	278,841.90	0.00		
04	AD009B256203	14-10-2022	ALP	13,650.00	955.50 Rate - 7%	0.00	0.00	12,694.50	12,694.50	0.00		
05	AD009B256398	17-10-2022	ALP	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
Total				984,500.00	67,933.60	0.00	14,020.00	902,546.40	902,546.40	0.00		



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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