



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

Summary sheet no : ALP-2957/CI01-145/43551  
Present count : 1

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

**ALP-2957/CI01-145/43551**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	103,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,510.00
Receivable total			103,509.00
O/P		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43551-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	103,510.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD009B256767	19-10-2022	ALP	27,900.00	1,953.00 Rate - 7%	0.00	0.00	25,947.00	25,947.00	0.00		
02	AD009B256770	19-10-2022	ALP	50,625.00	3,543.75 Rate - 7%	0.00	0.00	47,081.25	47,081.25	0.00		
03	AD009B256773	19-10-2022	ALP	26,300.00	1,841.00 Rate - 7%	0.00	0.00	24,459.00	24,459.00	0.00		
04	AD009B257140	24-10-2022	ALP	6,475.00	453.25 Rate - 7%	0.00	0.00	6,021.75	6,021.75	0.00		
<b>Total</b>				<b>111,300.00</b>	<b>7,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,509.00</b>	<b>103,509.00</b>	<b>0.00</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