

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

Summary sheet no	: ALP-2971/CI01-146/43803	Create date	: 04 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

### ALP-2971/CI01-146/43803

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 4 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	78,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,334.00
		Receivable total	78,333.90
	0.10		

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Туре	Description	More details	Amount
01	15-11-2022	IBT	43803-1	Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739	78,334.00



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# SELECTED INVOICES - (Average date : 31-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B257885	31-10-2022	ALP	84,230.00	5,896.10 Rate - 7%	0.00	0.00	78,333.90	78,333.90	0.00		
Tot	Total			84,230.00	5,896.10	0.00	0.00	78,333.90	78,333.90	0.00		



NOT USE

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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY