



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

Summary sheet no : ALP-3063/CI01-150/44985
 Present count : 1

Create date : 28 - November - 2022
 Rep confirm date : 01 - December - 2022

ALP-3063/CI01-150/44985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-11-2022	702,407.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			702,407.00
Receivable total			702,406.20
		o/p	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	44985-3	Deposit date : 28-11-2022 Bank account : SEYLAN BANK - 0868 00486169 001	7,622.00
02	29-11-2022	IBT	44985-2	Deposit date : 24-11-2022 Bank account : COM BANK - 1380011739	194,785.00
03	29-11-2022	IBT	44985-1	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	500,000.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259351	15-11-2022	ALP	431,985.00	25,436.25 Rate - 7%	0.00	68,610.00	337,938.75	337,938.75	0.00		
02	AD009B259343	15-11-2022	ALP	16,105.00	1,127.35 Rate - 7%	0.00	0.00	14,977.65	14,977.65	0.00		
03	AD009B259344	15-11-2022	ALP	8,195.00	573.65 Rate - 7%	0.00	0.00	7,621.35	7,621.35	0.00		
04	AD009B259354	15-11-2022	ALP	57,420.00	12,632.40 Rate - 22%	0.00	0.00	44,787.60	44,787.60	0.00		
05	AD009B259353	15-11-2022	ALP	135,490.00	29,807.80 Rate - 22%	0.00	0.00	105,682.20	105,682.20	0.00		
06	AD009B259369	16-11-2022	ALP	94,960.00	6,647.20 Rate - 7%	0.00	0.00	88,312.80	88,312.80	0.00		
07	AD009B259852	21-11-2022	ALP	88,880.00	6,221.60 Rate - 7%	0.00	0.00	82,658.40	82,658.40	0.00		
08	AD009B259939	21-11-2022	ALP	21,965.00	1,537.55 Rate - 7%	0.00	0.00	20,427.45	20,427.45	0.00		
Total				855,000.00	83,983.80	0.00	68,610.00	702,406.20	702,406.20	0.00		



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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