



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

Summary sheet no : ALP-3114/CI01-151/45497
Present count : 2

Create date : 08 - December - 2022
Rep confirm date : 09 - December - 2022

ALP-3114/CI01-151/45497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2022	646,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			646,834.00
Receivable total			646,832.85
o/p		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45497-2	Deposite date : 30-11-2022 Bank account : COM BANK - 1380011739	282,534.00
02	08-12-2022	IBT	45497-1	Deposite date : 08-12-2022 Bank account : COM BANK - 1380011739	364,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-12 10:00:24	Sewmini Tharushika receiving team	IBT amount and bank account not clear



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260132	22-11-2022	ALP	12,170.00	851.90 Rate - 7%	0.00	0.00	11,318.10	11,318.10	0.00		
02	AD009B260093	22-11-2022	ALP	29,020.00	2,031.40 Rate - 7%	0.00	0.00	26,988.60	26,988.60	0.00		
03	AD009B260211	23-11-2022	ALP	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
04	AD009B260178	23-11-2022	ALP	184,180.00	12,892.60 Rate - 7%	0.00	0.00	171,287.40	171,287.40	0.00		
05	AD009B260324	24-11-2022	ALP	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
06	AD009B260516	25-11-2022	ALP	17,760.00	3,907.20 Rate - 22%	0.00	0.00	13,852.80	13,852.80	0.00		
07	AD009B260550	28-11-2022	ALP	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
08	AD009B260551	28-11-2022	ALP	12,060.00	2,653.20 Rate - 22%	0.00	0.00	9,406.80	9,406.80	0.00		
09	AD009B260938	30-11-2022	ALP	67,990.00	14,957.80 Rate - 22%	0.00	0.00	53,032.20	53,032.20	0.00		
10	AD009B261180	02-12-2022	ALP	80,855.00	5,659.85 Rate - 7%	0.00	0.00	75,195.15	75,195.15	0.00		
11	AD009B261329	05-12-2022	ALP	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
12	AD009B261267	05-12-2022	ALP	245,740.00	17,201.80 Rate - 7%	0.00	0.00	228,538.20	228,538.20	0.00		
Total				711,295.00	64,462.15	0.00	0.00	646,832.85	646,832.85	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