



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

Summary sheet no : ALP-3133/CI01-154/45815 Create date : 15 - December - 2022
 Present count : 1 Rep confirm date : 19 - December - 2022

ALP-3133/CI01-154/45815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2022	1,583,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,583,240.00
Receivable total			1,583,232.20
		o/p	Over payments
			7.80

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45815-2	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	783,240.00
02	19-12-2022	IBT	45815-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	800,000.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261725	08-12-2022	ALP	221,680.00	37,685.60 Rate - 17%	0.00	0.00	183,994.40	183,994.40	0.00		
02	AD009B261652	08-12-2022	ALP	392,400.00	66,708.00 Rate - 17%	0.00	0.00	325,692.00	325,692.00	0.00		
03	AD009B261866	09-12-2022	ALP	101,225.00	7,085.75 Rate - 7%	0.00	0.00	94,139.25	94,139.25	0.00		
04	AD009B261885	09-12-2022	ALP	15,000.00	2,550.00 Rate - 17%	0.00	0.00	12,450.00	12,450.00	0.00		
05	AD009B261886	09-12-2022	ALP	1,056,460.00	229,978.10 Rate - 22%	0.00	11,105.00	815,376.90	815,376.90	0.00		
06	AD009B261890	09-12-2022	ALP	34,200.00	5,814.00 Rate - 17%	0.00	0.00	28,386.00	28,386.00	0.00		
07	AD009B261897	09-12-2022	ALP	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
08	AD009B261862	09-12-2022	ALP	26,400.00	1,848.00 Rate - 7%	0.00	0.00	24,552.00	24,552.00	0.00		
09	AD009B261953	12-12-2022	ALP	28,505.00	1,995.35 Rate - 7%	0.00	0.00	26,509.65	26,509.65	0.00		
10	AD009B261971	12-12-2022	ALP	42,400.00	9,328.00 Rate - 22%	0.00	0.00	33,072.00	33,072.00	0.00		
Total				1,960,270.00	365,932.80	0.00	11,105.00	1,583,232.20	1,583,232.20	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