



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

Summary sheet no : ALP-3155/CI01-155/46118      Create date : 21 - December - 2022  
 Present count : 1      Rep confirm date : 21 - December - 2022

## ALP-3155/CI01-155/46118

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	199,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,600.00
Receivable total			199,581.75
		O/P	Over payments 18.25

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46118	<b>Deposit date :</b> 21-12-2022 <b>Bank account :</b> COM BANK - 1380011739	199,600.00



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## SELECTED INVOICES - ( Average date : 15-12-2022 )

##	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	AD009B262242	14-12-2022	ALP	45,900.00	7,803.00 Rate - 17%	0.00	0.00	38,097.00	38,097.00	0.00		
02	AD009B262243	14-12-2022	ALP	45,900.00	7,803.00 Rate - 17%	0.00	0.00	38,097.00	38,097.00	0.00		
03	AD009B262624	16-12-2022	ALP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
04	AD009B262607	16-12-2022	ALP	24,720.00	1,730.40 Rate - 7%	0.00	0.00	22,989.60	22,989.60	0.00		
05	AD009B262644	19-12-2022	ALP	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
06	AD009B262655	19-12-2022	ALP	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
07	AD009B262683	19-12-2022	ALP	25,155.00	1,760.85 Rate - 7%	0.00	0.00	23,394.15	23,394.15	0.00		
08	AD009B262756	19-12-2022	ALP	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
<b>Total</b>				<b>224,475.00</b>	<b>24,893.25</b>	<b>0.00</b>	<b>0.00</b>	<b>199,581.75</b>	<b>199,581.75</b>	<b>0.00</b>		



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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