



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

Summary sheet no : ALP-3156/CI01-156/46121
Present count : 3

Create date : 21 - December - 2022
Rep confirm date : 04 - January - 2023

ALP-3156/CI01-156/46121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-12-2022	100,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,765.00
Receivable total			100,760.85
o/p		Over payments	4.15

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46121-2	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	94,945.00
02	21-12-2022	IBT	46121-1	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	5,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 09:36:52	Sewmini Tharushika receiving team	IBT date wrong (2022-12-21) correct date (2022-12-16)
2023-01-05 09:35:14	Sewmini Tharushika receiving team	IBT amount wrong (94,965.00) correct IBT amount (94,945.00)



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262290	14-12-2022	ALP	12,605.00	437.85 IW	0.00	6,350.00	5,817.15	5,817.15	0.00		
02	AD009B262894	20-12-2022	ALP	92,940.00	6,505.80 Rate - 7%	0.00	0.00	86,434.20	86,434.20	0.00		
03	AD009B262924	20-12-2022	ALP	9,150.00	640.50 Rate - 7%	0.00	0.00	8,509.50	8,509.50	0.00		
Total				114,695.00	7,584.15	0.00	6,350.00	100,760.85	100,760.85	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