



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

Summary sheet no : ALP-3241/CI01-158/47133 Create date : 12 - January - 2023
 Present count : 1 Rep confirm date : 12 - January - 2023

ALP-3241/CI01-158/47133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	197,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,570.00
Receivable total			197,564.70
		o/p	Over payments 5.30

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47133	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	197,570.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264215	05-01-2023	ALP	116,200.00	19,754.00 Rate - 17%	0.00	0.00	96,446.00	96,446.00	0.00		
02	AD009B264216	05-01-2023	ALP	99,930.00	6,995.10 Rate - 7%	0.00	0.00	92,934.90	92,934.90	0.00		
03	AD009B264451	09-01-2023	ALP	9,860.00	1,676.20 Rate - 17%	0.00	0.00	8,183.80	8,183.80	0.00		
Total				225,990.00	28,425.30	0.00	0.00	197,564.70	197,564.70	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