



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

Summary sheet no : ALP-3302/CI01-161/47780
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 28 - January - 2023

ALP-3302/CI01-161/47780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	512,060.00
Cheques Payments	0		
Credit Balance	3	11-01-2023	33,086.95
Error Correction	0		
Received total			545,146.95
Receivable total			545,146.80
o/p		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043717/ Inv. No.AD009B261725	Credit note no : AD009C009307 Credit note date : 2023-01-09 Credit note Rep code : ALP Reason : Settled Bill Return	16,736.95
02	27-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043731/ Inv. No.AD009B174368	Credit note no : AD009C009308 Credit note date : 2023-01-09 Credit note Rep code : CMA Reason : Settled Bill Return	8,370.00
03	27-01-2023	Credit note	Settled Bill Return. Ref. No:AD177N000953/ Inv. No.AD177B001043	Credit note no : AD177C000095 Credit note date : 2023-01-16 Credit note Rep code : ALP Reason : Settled Bill Return	7,980.00
04	27-01-2023	IBT	47780-2	Deposite date : 25-01-2023 Bank account : COM BANK - 1380011739	512,060.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B265073	17-01-2023	ALP	77,010.00	5,390.70 Rate - 7%	0.00	0.00	71,619.30	71,619.30	0.00		
02	AD009B265270	18-01-2023	ALP	20,395.00	1,427.65 Rate - 7%	0.00	0.00	18,967.35	18,967.35	0.00		
03	AD009B265268	18-01-2023	ALP	23,330.00	3,966.10 Rate - 17%	0.00	0.00	19,363.90	19,363.90	0.00		
04	AD009B265269	18-01-2023	ALP	86,875.00	11,071.25 IW	0.00	0.00	75,803.75	75,803.75	0.00		
05	AD009B265710	23-01-2023	ALP	317,500.00	22,225.00 Rate - 7%	0.00	0.00	295,275.00	295,275.00	0.00		
06	AD009B265691	23-01-2023	ALP	77,250.00	13,132.50 Rate - 17%	0.00	0.00	64,117.50	64,117.50	0.00		
Total				602,360.00	57,213.20	0.00	0.00	545,146.80	545,146.80	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