



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD009C009307<br><b>Credit note date</b> : 2023-01-09<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 16,736.95  |
| 02 | 27-01-2023   | Credit note | Settled Bill Return. Ref. No:AD009N043731/ Inv. No.AD009B174368 | <b>Credit note no</b> : AD009C009308<br><b>Credit note date</b> : 2023-01-09<br><b>Credit note Rep code</b> : CMA<br><b>Reason</b> : Settled Bill Return | 8,370.00   |
| 03 | 27-01-2023   | Credit note | Settled Bill Return. Ref. No:AD177N000953/ Inv. No.AD177B001043 | <b>Credit note no</b> : AD177C000095<br><b>Credit note date</b> : 2023-01-16<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 7,980.00   |
| 04 | 27-01-2023   | IBT         | 47780-2   | <b>Deposite date</b> : 25-01-2023<br><b>Bank account</b> : 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<br>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<br>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<br>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<br>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<br>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<br>Rate - 17% | 0.00                    | 0.00                  | 64,117.50         | 64,117.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>602,360.00</b> | <b>57,213.20</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>545,146.80</b> | <b>545,146.80</b> | <b>0.00</b> |                    |                |



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|                  |                           |                  |                       |
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| Present count    | : 1                       | Rep confirm date | : 28 - January - 2023 |

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY