



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

Summary sheet no : ALP-3317/CI01-162/47959
Present count : 1

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

ALP-3317/CI01-162/47959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	238,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			238,740.00
Receivable total			238,729.80
o/p		Over payments	10.20

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	IBT	47959	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	238,740.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264627	11-01-2023	ALP	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
02	AD009B264626	11-01-2023	ALP	39,770.00	2,783.90 Rate - 7%	0.00	0.00	36,986.10	36,986.10	0.00		
03	AD009B264625	11-01-2023	ALP	81,580.00	5,710.60 Rate - 7%	0.00	0.00	75,869.40	75,869.40	0.00		
04	AD009B264726	12-01-2023	ALP	71,250.00	12,112.50 Rate - 17%	0.00	0.00	59,137.50	59,137.50	0.00		
05	AD009B264784	12-01-2023	ALP	7,250.00	507.50 Rate - 7%	0.00	0.00	6,742.50	6,742.50	0.00		
06	AD009B264846	13-01-2023	ALP	6,700.00	469.00 Rate - 7%	0.00	0.00	6,231.00	6,231.00	0.00		
07	AD009B264962	16-01-2023	ALP	25,860.00	1,810.20 Rate - 7%	0.00	0.00	24,049.80	24,049.80	0.00		
Total				264,360.00	25,630.20	0.00	0.00	238,729.80	238,729.80	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