



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

Summary sheet no : ALP-3334/CI01-163/48158  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 02 - February - 2023

**ALP-3334/CI01-163/48158**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 01-02-2023    | 514,030.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 514,030.00 |
| Receivable total |   |               | 514,029.30 |
| o/p              |   | Over payments | 0.70       |

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 01-02-2023   | IBT  | 48158       | Deposit date : 01-02-2023<br>Bank account : COM BANK - 1380011739 | 514,030.00 |



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

| ##    | 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    | AD009B265871 | 24-01-2023    | ALP       | 40,925.00       | 2,864.75<br>Rate - 7%   | 0.00                    | 0.00                  | 38,060.25        | 38,060.25      | 0.00    |                    |                |
| 02    | AD009B265904 | 24-01-2023    | ALP       | 57,500.00       | 4,025.00<br>Rate - 7%   | 0.00                    | 0.00                  | 53,475.00        | 53,475.00      | 0.00    |                    |                |
| 03    | AD009B265903 | 24-01-2023    | ALP       | 15,000.00       | 1,050.00<br>Rate - 7%   | 0.00                    | 0.00                  | 13,950.00        | 13,950.00      | 0.00    |                    |                |
| 04    | AD009B266018 | 25-01-2023    | ALP       | 62,870.00       | 4,400.90<br>Rate - 7%   | 0.00                    | 0.00                  | 58,469.10        | 58,469.10      | 0.00    |                    |                |
| 05    | AD009B266152 | 26-01-2023    | ALP       | 4,715.00        | 330.05<br>Rate - 7%     | 0.00                    | 0.00                  | 4,384.95         | 4,384.95       | 0.00    |                    |                |
| 06    | AD009B266153 | 26-01-2023    | ALP       | 253,735.00      | 55,821.70<br>Rate - 22% | 0.00                    | 0.00                  | 197,913.30       | 197,913.30     | 0.00    |                    |                |
| 07    | AD009B266261 | 27-01-2023    | ALP       | 50,450.00       | 11,099.00<br>Rate - 22% | 0.00                    | 0.00                  | 39,351.00        | 39,351.00      | 0.00    |                    |                |
| 08    | AD009B266284 | 27-01-2023    | ALP       | 16,110.00       | 1,127.70<br>Rate - 7%   | 0.00                    | 0.00                  | 14,982.30        | 14,982.30      | 0.00    |                    |                |
| 09    | AD009B266361 | 27-01-2023    | ALP       | 4,400.00        | 308.00<br>Rate - 7%     | 0.00                    | 0.00                  | 4,092.00         | 4,092.00       | 0.00    |                    |                |
| 10    | AD009B266432 | 30-01-2023    | ALP       | 11,125.00       | 2,447.50<br>Rate - 22%  | 0.00                    | 0.00                  | 8,677.50         | 8,677.50       | 0.00    |                    |                |
| 11    | AD009B266454 | 30-01-2023    | ALP       | 20,780.00       | 1,454.60<br>Rate - 7%   | 0.00                    | 0.00                  | 19,325.40        | 19,325.40      | 0.00    |                    |                |
| 12    | AD009B266465 | 30-01-2023    | ALP       | 9,230.00        | 297.50<br>Rate - 7%     | 0.00                    | 4,980.00              | 3,952.50         | 3,952.50       | 0.00    |                    |                |
| 13    | AD009B266387 | 30-01-2023    | ALP       | 27,800.00       | 6,116.00<br>Rate - 22%  | 0.00                    | 0.00                  | 21,684.00        | 21,684.00      | 0.00    |                    |                |
| 14    | AD009B266431 | 30-01-2023    | ALP       | 38,400.00       | 2,688.00<br>Rate - 7%   | 0.00                    | 0.00                  | 35,712.00        | 35,712.00      | 0.00    |                    |                |
| Total |              |               |           | 613,040.00      | 94,030.70               | 0.00                    | 4,980.00              | 514,029.30       | 514,029.30     | 0.00    |                    |                |



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Present count : 1      Rep confirm date : 02 - February - 2023

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