



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 Create date : 01 - February - 2023
Present count : 1 Rep confirm date : 02 - February - 2023

ALP-3334/CI01-163/48158

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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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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