



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

Summary sheet no : ALP-3405/CI01-165/48997
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 18 - February - 2023

ALP-3405/CI01-165/48997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	29,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,715.00
Receivable total			29,713.50
o/p		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	48997	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	29,715.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267726	13-02-2023	ALP	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
Total				31,950.00	2,236.50	0.00	0.00	29,713.50	29,713.50	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