



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

Summary sheet no : ALP-3424/CI01-166/49301 Create date : 23 - February - 2023
 Present count : 2 Rep confirm date : 24 - February - 2023

ALP-3424/CI01-166/49301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2023	201,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,480.00
Receivable total			201,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49301-2	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739	67,200.00
02	23-02-2023	IBT	49301	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	134,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:35:36	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B266813	02-02-2023	ALP	37,950.00	2,656.50 Rate - 7%	0.00	0.00	35,293.50	35,293.50	0.00		
02	AD009B266938	03-02-2023	ALP	11,180.00	1,900.60 Rate - 17%	0.00	0.00	9,279.40	9,279.40	0.00		
03	AD009B266972	03-02-2023	ALP	11,370.00	795.90 Rate - 7%	0.00	0.00	10,574.10	10,574.10	0.00		
04	AD009B267017	06-02-2023	ALP	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
05	AD009B267184	07-02-2023	AJP	81,740.00	12,627.60 IW	0.00	0.00	69,112.40	61,656.50	7,455.90	A01-Return Goods	
06	AD009B268856	21-02-2023	AJP	81,450.00	5,701.50 Rate - 7%	0.00	0.00	75,748.50	75,748.50	0.00		
Total				233,290.00	24,354.10	0.00	0.00	208,935.90	201,480.00	7,455.90		



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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