



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

Summary sheet no : ALP-3426/CI01-168/49358
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

ALP-3426/CI01-168/49358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	141,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,800.00
Receivable total			141,792.45
o/p		Over payments	7.55

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49358	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	141,800.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B267951	14-02-2023	AJP	3,310.00	231.70 Rate - 7%	0.00	0.00	3,078.30	3,078.30	0.00		
02	AD009B268272	16-02-2023	ALP	15,640.00	1,094.80 Rate - 7%	0.00	0.00	14,545.20	14,545.20	0.00		
03	AD009B268281	16-02-2023	ALP	30,480.00	2,133.60 Rate - 7%	0.00	0.00	28,346.40	28,346.40	0.00		
04	AD057B135247	17-02-2023	ALP	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
05	AD009B268539	17-02-2023	ALP	33,715.00	2,360.05 Rate - 7%	0.00	0.00	31,354.95	31,354.95	0.00		
06	AD009B268619	20-02-2023	ALP	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
07	AD009B268638	20-02-2023	ALP	21,120.00	1,478.40 Rate - 7%	0.00	0.00	19,641.60	19,641.60	0.00		
Total				152,465.00	10,672.55	0.00	0.00	141,792.45	141,792.45	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