



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

Summary sheet no : ALP-3454/CI01-169/49651
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 04 - March - 2023

ALP-3454/CI01-169/49651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	41,763.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,763.00
Receivable total			41,761.65
o/p		Over payments	1.35

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-03-2023	IBT	49651	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	41,763.00



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

Summary sheet no : ALP-3454/CI01-169/49651 Create date : 02 - March - 2023
Present count : 1 Rep confirm date : 04 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268807	21-02-2023	ALP	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,183.00	0.00		
02	AD009B268882	21-02-2023	ALP	9,030.00	632.10 Rate - 7%	0.00	0.00	8,397.90	8,397.90	0.00		
03	AD009B268983	22-02-2023	AJP	9,270.00	648.90 Rate - 7%	0.00	0.00	8,621.10	8,621.10	0.00		
04	AD009B269074	23-02-2023	ALP	13,505.00	945.35 Rate - 7%	0.00	0.00	12,559.65	12,559.65	0.00		
Total				44,905.00	3,143.35	0.00	0.00	41,761.65	41,761.65	0.00		



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

Summary sheet no : ALP-3454/CI01-169/49651 Create date : 02 - March - 2023
Present count : 1 Rep confirm date : 04 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY