



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

Summary sheet no : ALP-3528/CI01-172/50784
Present count : 2

Create date : 23 - March - 2023
Rep confirm date : 26 - March - 2023

ALP-3528/CI01-172/50784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	22,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,770.00
Receivable total			22,766.40
o/p Over payments			3.60

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50784	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	22,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 10:35:09	Sewmini Tharushika receiving team	Need complete payment advice with invoice numbers



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B271303	21-03-2023	ALP	24,480.00	1,713.60 Rate - 7%	0.00	0.00	22,766.40	22,766.40	0.00		
Total				24,480.00	1,713.60	0.00	0.00	22,766.40	22,766.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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