



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

Summary sheet no : ALP-3551/CI01-173/51200 Create date : 03 - April - 2023
 Present count : 1 Rep confirm date : 03 - April - 2023

ALP-3551/CI01-173/51200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	494,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			494,040.00
Receivable total			494,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51200	Deposite date : 31-03-2023 Bank account : COM BANK - 1380011739	494,040.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271512	22-03-2023	ALP	5,440.00	924.80 Rate - 17%	0.00	0.00	4,515.20	4,515.20	0.00		
02	AD009B271612	23-03-2023	ALP	174,155.00	29,606.35 Rate - 17%	0.00	0.00	144,548.65	144,548.65	0.00		
03	AD009B271610	23-03-2023	ALP	31,340.00	5,327.80 Rate - 17%	0.00	0.00	26,012.20	26,012.20	0.00		
04	AD009B271700	24-03-2023	ALP	28,390.00	554.40 IW	0.00	0.00	27,835.60	7,367.70	20,467.90	A01-Return Goods	
05	AD009B271701	24-03-2023	ALP	241,965.00	65,330.55 Rate - 27%	0.00	0.00	176,634.45	176,634.45	0.00		
06	AD009B271898	27-03-2023	ALP	10,420.00	2,813.40 Rate - 27%	0.00	0.00	7,606.60	7,606.60	0.00		
07	AD009B271961	27-03-2023	ALP	136,960.00	23,283.20 Rate - 17%	0.00	0.00	113,676.80	113,676.80	0.00		
08	AD009B272050	28-03-2023	ALP	16,480.00	2,801.60 Rate - 17%	0.00	0.00	13,678.40	13,678.40	0.00		
Total				645,150.00	130,642.10	0.00	0.00	514,507.90	494,040.00	20,467.90		



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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