



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

Summary sheet no : ALP-3577/CI01-175/51492      Create date : 15 - April - 2023  
Present count : 1      Rep confirm date : 15 - April - 2023

**ALP-3577/CI01-175/51492**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 10-04-2023    | 103,780.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 103,780.00 |
| Receivable total |   |               | 103,774.90 |
| O/P              |   | Over payments | 5.10       |

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 15-04-2023   | IBT  | 51492-2     | Deposit date : 10-04-2023<br>Bank account : COM BANK - 1380011739 | 103,780.00 |



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## SELECTED INVOICES - ( Average date : 31-03-2023 )

| ##    | 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    | AD009B272512 | 31-03-2023    | ALP       | 125,030.00      | 21,255.10<br>Rate - 17% | 0.00                    | 0.00                  | 103,774.90       | 103,774.90     | 0.00    |                    |                |
| Total |              |               |           | 125,030.00      | 21,255.10               | 0.00                    | 0.00                  | 103,774.90       | 103,774.90     | 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