



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

Summary sheet no : ALP-3626/CI01-178/51908  
Present count : 1

Create date : 26 - April - 2023  
Rep confirm date : 26 - April - 2023

**ALP-3626/CI01-178/51908**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-04-2023	161,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,710.00
Receivable total			161,708.40
O/P		Over payments	1.60

## SETTLEMENT OUTLINE - ( Average date :13-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51908-2	Deposit date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	150,605.00
02	26-04-2023	IBT	51908	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	11,105.00



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## SELECTED INVOICES - ( Average date : 05-04-2023 )

##	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	AD009B272757	04-04-2023	ALP	161,940.00	11,335.80 Rate - 7%	0.00	0.00	150,604.20	150,604.20	0.00		
02	AD009B273554	20-04-2023	ALP	11,940.00	835.80 Rate - 7%	0.00	0.00	11,104.20	11,104.20	0.00		
<b>Total</b>				<b>173,880.00</b>	<b>12,171.60</b>	<b>0.00</b>	<b>0.00</b>	<b>161,708.40</b>	<b>161,708.40</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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