



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-3631/Cl01-179/51930
 Create date
 : 26 - April - 2023

 Present count
 : 2
 Rep confirm date
 : 27 - April - 2023

ALP-3631/CI01-179/51930

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		26-04-2023	9,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,990.00	
	9,988.20		
	Over payments	1.80	

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-04-2023	IBT	51930	Deposite date : 26-04-2023 Bank account : COM BANK - 1380011739	9,990.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-04-27 11:23:14	Sewmini Tharushika receiving team	Description is wrong (51930-) correct description is (51930)				

Prepared By: Udari Probodika (2023-05-08 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 20-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273619	20-04-2023	ALP	10,740.00	751.80 Rate - 7%	0.00	0.00	9,988.20	9,988.20	0.00		
Total			10,740.00	751.80	0.00	0.00	9,988.20	9,988.20	0.00			

Prepared By: Udari Probodika (2023-05-08 09:05 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY