



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

Summary sheet no : ALP-3674/CI01-181/52399 Create date : 04 - May - 2023
Present count : 1 Rep confirm date : 04 - May - 2023

ALP-3674/CI01-181/52399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	546,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			546,200.00
Receivable total			546,196.45
		o/p	Over payments 3.55

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52399	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	546,200.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274167	26-04-2023	ALP	627,815.00	106,728.55 Rate - 17%	0.00	0.00	521,086.45	521,086.45	0.00		
02	AD009B274397	27-04-2023	ALP	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
Total				654,815.00	108,618.55	0.00	0.00	546,196.45	546,196.45	0.00		



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ASSIGNED TO
159 - 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