



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 04-05-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>654,815.00</b>	<b>108,618.55</b>	<b>0.00</b>	<b>0.00</b>	<b>546,196.45</b>	<b>546,196.45</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