



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

Summary sheet no : ALP-3755/CI01-190/53235 Create date : 19 - May - 2023
 Present count : 1 Rep confirm date : 19 - May - 2023

ALP-3755/CI01-190/53235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-05-2023	55,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,645.00
Receivable total			55,637.25
		o/p	Over payments 7.75

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53235-3	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	12,190.00
02	19-05-2023	IBT	53235-2	Deposit date : 18-05-2023 Bank account : COM BANK - 1380011739	21,135.00
03	19-05-2023	IBT	53235-1	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739	22,320.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B274834	03-05-2023	ALP	13,100.00	917.00 Rate - 7%	0.00	0.00	12,183.00	12,183.00	0.00		
02	AD057B137638	12-05-2023	ALP	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD009B276345	16-05-2023	ALP	22,725.00	1,590.75 Rate - 7%	0.00	0.00	21,134.25	21,134.25	0.00		
Total				59,825.00	4,187.75	0.00	0.00	55,637.25	55,637.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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