



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

Summary sheet no : ALP-3779/CI01-191/53459 Create date : 23 - May - 2023
 Present count : 1 Rep confirm date : 25 - May - 2023

ALP-3779/CI01-191/53459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	15,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,625.00
Receivable total			15,624.00
		o/p	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53459	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	15,625.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276727	18-05-2023	ALP	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				16,800.00	1,176.00	0.00	0.00	15,624.00	15,624.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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