



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 : APPROVED SUMMARY FROM VERIFICATION 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       | <b>Deposit date</b> : 24-05-2023<br><b>Bank account</b> : 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<br>Rate - 7% | 0.00                    | 0.00                  | 15,624.00        | 15,624.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>16,800.00</b> | <b>1,176.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>15,624.00</b> | <b>15,624.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY