



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

Summary sheet no : ALP-3833/CI01-192/54017
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ALP-3833/CI01-192/54017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-05-2023	27,930.00
Error Correction	0		
Received total			27,930.00
Receivable total			27,924.90
op Over payments			5.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045534/ Inv. No.AD009B271700	Credit note no : AD009C009614 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	20,470.00
02	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044593/ Inv. No.AD009B267184	Credit note no : AD009C009448 Credit note date : 2023-03-07 Credit note Rep code : AJP Reason : Settled Bill Return	7,460.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	** AD009B267184	07-02-2023	AJP	81,740.00	12,627.60	61,656.50	0.00	7,455.90	7,455.90	0.00		
02	AD009B269990	07-03-2023	ALP	47,925.00	3,354.75	44,570.00	0.00	0.25	0.25	0.00		
03	AD009B269989	07-03-2023	AJP	10,390.00	727.30	9,661.95	0.00	0.75	0.75	0.00		
04	AD057B136322	22-03-2023	KAV	140,570.00	9,839.90	130,730.00	0.00	0.10	0.10	0.00	A03-Part Payment	
05	** AD009B271700	24-03-2023	ALP	28,390.00	554.40	7,367.70	0.00	20,467.90	20,467.90	-0.00		
Total				309,015.00	27,103.95	253,986.15	0.00	27,924.90	27,924.90	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