



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

Summary sheet no : ALP-3873/CI01-201/54631  
Present count : 2

Create date : 13 - June - 2023  
Rep confirm date : 14 - June - 2023

**ALP-3873/CI01-201/54631**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	10,379.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,379.00
Receivable total			10,370.00
o/p		Over payments	9.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54631	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	10,379.00



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD009B275734	11-05-2023	ALP	10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		
Total				10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		



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ASSIGNED TO  
159 - 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