



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 Create date : 13 - June - 2023
Present count : 3 Rep confirm date : 14 - June - 2023

ALP-3873/CI01-201/54631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 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			10,378.80
o/p		Over payments	0.20

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 : 25-05-2023)

##	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	AD009B277663	25-05-2023	ALP	11,160.00	781.20 Rate - 7%	0.00	0.00	10,378.80	10,378.80	0.00		
Total				11,160.00	781.20	0.00	0.00	10,378.80	10,378.80	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