



Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-763/CI01-83/29253 Create date : 06 - January - 2022
Present count : 1 Rep confirm date : 06 - January - 2022

SRA-763/CI01-83/29253
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2022	1,072,844.00
Credit Balance	0		
Error Correction	0		
Received total			1,072,844.00
Receivable total			1,072,844.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 947433 Cheque present date : 18-01-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	1,072,844.00



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SELECTED INVOICES - (Average date : 17-09-2021)

##	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	AD009B204811	10-05-2021	SRA	9,230.00	0.00	4,615.00	0.00	4,615.00	4,293.50	321.50	A03-Part Payment	
02	AD009B216694	06-09-2021	SRA	22,110.00	0.00	2,144.75	0.00	19,965.25	19,965.25	0.00		
03	AD009B216695	06-09-2021	SRA	6,060.00	0.00	0.00	5,050.00	1,010.00	1,010.00	0.00		
04	AD009B217279	11-09-2021	SRA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
05	AD009B217280	11-09-2021	SRA	47,890.00	0.00	0.00	0.00	47,890.00	47,890.00	0.00		
06	AD009B217291	11-09-2021	SRA	85,555.00	8,460.50 Rate - 10%	0.00	950.00	76,144.50	76,144.50	0.00		
07	AD009B217292	11-09-2021	SRA	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
08	AD009B217293	11-09-2021	SRA	48,835.00	0.00	0.00	8,690.00	40,145.00	40,145.00	0.00		
09	AD009B217304	11-09-2021	SRA	156,300.00	0.00	0.00	16,940.00	139,360.00	115,680.00	23,680.00	A01-Return Goods	rtn note-02546 8-97071-561-1=08 8-97049-145-0=
10	AD467B016705	11-09-2021	SRA	17,600.00	1,760.00 Rate - 10%	0.00	0.00	15,840.00	15,840.00	0.00		
11	AD009B217364	12-09-2021	SRA	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
12	AD009B217807	15-09-2021	SRA	13,855.00	0.00	0.00	4,235.00	9,620.00	9,620.00	0.00		
13	AD009B217892	16-09-2021	SRA	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
14	AD009B218043	17-09-2021	SRA	21,750.00	0.00	0.00	17,500.00	4,250.00	4,250.00	0.00		
15	AD009B218170	19-09-2021	SRA	8,610.00	861.00 Rate - 10%	0.00	0.00	7,749.00	7,749.00	0.00		
16	AD009B218248	21-09-2021	SRA	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
17	AD009B218299	21-09-2021	SRA	169,345.00	0.00	0.00	22,400.00	146,945.00	146,945.00	0.00		
18	AD009B218428	22-09-2021	SRA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
19	AD009B218540	23-09-2021	SRA	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
20	AD009B218535	23-09-2021	SRA	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
21	AD009B218703	24-09-2021	SRA	53,380.00	0.00	0.00	0.00	53,380.00	53,380.00	0.00		
22	AD009B218707	24-09-2021	SRA	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
23	AD009B218708	24-09-2021	SRA	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
24	AD009B218814	25-09-2021	SRA	49,510.00	0.00	0.00	13,270.00	36,240.00	36,240.00	0.00		
25	AD177B005744	25-09-2021	SRA	6,880.00	1,032.00 Rate - 15%	0.00	0.00	5,848.00	5,848.00	0.00		
26	AD009B218816	25-09-2021	SRA	20,010.00	0.00	0.00	0.00	20,010.00	20,010.00	0.00		



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27	AD467B016889	25-09-2021	SRA	14,460.00	0.00	0.00	0.00	14,460.00	4,820.00	9,640.00	A01-Return Goods	rtn note=02540 90919-02164-4
28	AD057B115730	25-09-2021	SRA	44,210.00	4,421.00 Rate - 10%	0.00	0.00	39,789.00	39,789.00	0.00		
29	AD057B115729	25-09-2021	SRA	18,855.00	2,828.25 Rate - 15%	0.00	0.00	16,026.75	16,026.75	0.00		
30	AD009B219009	27-09-2021	SRA	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
31	AD057B115823	27-09-2021	SRA	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
32	AD177B005774	27-09-2021	SRA	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00		
33	AD057B115887	28-09-2021	SRA	202,420.00	20,242.00 Rate - 10%	0.00	0.00	182,178.00	182,178.00	0.00		
34	AD203B026958	30-09-2021	SRA	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
35	AD009B219612	30-09-2021	SRA	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00		
Total				1,243,535.00	41,254.75	6,759.75	89,035.00	1,106,485.50	1,072,844.00	33,641.50		



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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