



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-764/CI01-84/29254
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SRA-764/CI01-84/29254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	1,208,595.00
Credit Balance	0		
Error Correction	0		
Received total			1,208,595.00
Receivable total			1,208,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 947434 Cheque present date : 20-02-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	1,208,595.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD009B220268	04-10-2021	SRA	72,050.00	0.00	0.00	8,250.00	63,800.00	63,800.00	0.00		
02	AD009B220203	04-10-2021	SRA	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
03	AD009B220672	06-10-2021	SRA	54,570.00	0.00	0.00	0.00	54,570.00	54,570.00	0.00		
04	AD009B220883	07-10-2021	SRA	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
05	AD009B220884	07-10-2021	SRA	96,600.00	0.00	0.00	0.00	96,600.00	96,600.00	0.00		
06	AD009B221122	09-10-2021	SRA	284,555.00	0.00	0.00	4,035.00	280,520.00	280,520.00	0.00		
07	AD009B221302	09-10-2021	SRA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD009B221458	11-10-2021	SRA	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
09	AD009B221805	13-10-2021	SRA	42,770.00	0.00	0.00	0.00	42,770.00	39,695.00	3,075.00	A01-Return Goods	rtn note-02546 k11-579- 03
10	AD009B221918	13-10-2021	SRA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
11	AD009B221929	13-10-2021	SRA	49,075.00	0.00	0.00	0.00	49,075.00	49,075.00	0.00		
12	AD009B222939	22-10-2021	SRA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
13	AD009B222958	22-10-2021	SRA	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
14	AD009B222932	22-10-2021	SRA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
15	AD009B223144	24-10-2021	SRA	117,410.00	0.00	0.00	0.00	117,410.00	117,410.00	0.00		
16	AD009B223145	24-10-2021	SRA	48,275.00	0.00	0.00	0.00	48,275.00	34,950.00	13,325.00	A01-Return Goods	rtn note-02546 k11-579- 13
17	AD009B223146	24-10-2021	SRA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
18	AD177B006551	25-10-2021	SRA	7,675.00	0.00	0.00	0.00	7,675.00	7,675.00	0.00		
19	AD009B223855	27-10-2021	SRA	38,400.00	0.00	0.00	14,340.00	24,060.00	24,060.00	0.00		
20	AD009B224115	28-10-2021	SRA	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
21	AD009B224137	28-10-2021	SRA	14,730.00	0.00	0.00	4,060.00	10,670.00	10,670.00	0.00		
22	AD177B006707	29-10-2021	SRA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
23	AD009B224236	29-10-2021	SRA	161,795.00	0.00	0.00	4,650.00	157,145.00	152,775.00	4,370.00	A01-Return Goods	rtn note=02546 12380-30010 =02 goodrubber
24	AD009B224237	29-10-2021	SRA	76,775.00	0.00	0.00	6,470.00	70,305.00	70,305.00	0.00		
Total				1,271,170.00	0.00	0.00	41,805.00	1,229,365.00	1,208,595.00	20,770.00		



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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