



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-765/CI01-85/29255
Present count : 1

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

SRA-765/CI01-85/29255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	418,900.00
Credit Balance	1	06-01-2022	6,980.00
Error Correction	0		
Received total			425,880.00
Receivable total			425,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037983/ Inv. No.AD009B206525	Credit note no : AD009C008252 Credit note date : 2022-01-06 Credit note Rep code : SRA Reason : Settled Bill Return	6,980.00
02	06-01-2022	cheque		Cheque no : 947435 Cheque present date : 15-03-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	418,900.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B204811	10-05-2021	SRA	9,230.00	0.00	4,615.00	0.00	4,615.00	321.50	4,293.50	A06-Settled Invoice	
02	** AD009B206525	18-06-2021	SRA	48,530.00	0.00	43,170.00	0.00	5,360.00	5,360.00	0.00		
03	AD009B225318	08-11-2021	SRA	85,780.00	0.00	0.00	0.00	85,780.00	85,780.00	0.00		
04	AD009B225319	08-11-2021	SRA	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
05	AD009B225506	08-11-2021	SRA	29,220.00	0.00	0.00	0.00	29,220.00	29,220.00	0.00		
06	AD009B225507	08-11-2021	SRA	8,040.00	0.00	0.00	1,860.00	6,180.00	6,180.00	0.00		
07	AD009B225510	08-11-2021	SRA	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
08	AD057B118324	08-11-2021	SRA	88,750.00	8,875.00 Rate - 10%	0.00	0.00	79,875.00	79,875.00	0.00		
09	AD467B017760	15-11-2021	SRA	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
10	AD009B226629	16-11-2021	SRA	23,000.00	0.00	0.00	13,800.00	9,200.00	9,200.00	0.00		
11	AD009B227646	21-11-2021	SRA	830.00	0.00	0.00	0.00	830.00	830.00	0.00		
12	AD009B227648	21-11-2021	SRA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
13	AD009B228334	25-11-2021	SRA	830.00	0.00	0.00	0.00	830.00	830.00	0.00		
14	AD009B228765	26-11-2021	SRA	87,745.00	0.00	0.00	0.00	87,745.00	87,745.00	0.00		
15	AD009B229085	29-11-2021	SRA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
16	AD467B018205	06-12-2021	SRA	12,250.00	0.00	0.00	0.00	12,250.00	1,298.50	10,951.50	A03-Part Payment	
Total				513,445.00	8,875.00	47,785.00	15,660.00	441,125.00	425,880.00	15,245.00		



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ASSIGNED TO
154 - Imali Madushika

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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