



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-875/CI01-89/32860      Create date : 14 - March - 2022  
Present count : 2      Rep confirm date : 14 - March - 2022

SRA-875/CI01-89/32860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 4 | 18-01-2022   | 18,620.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 18,620.00 |
| Receivable total |   |              | 18,620.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                 | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 14-03-2022   | Credit note | Settled Bill Return. Ref. No:AD009N037987/ Inv. No.AD009B204811 | Credit note no : AD009C008256<br>Credit note date : 2022-01-06<br>Credit note Rep code : SRA<br>Reason : Settled Bill Return | 4,615.00 |
| 02 | 14-03-2022   | Credit note | Settled Bill Return. Ref. No:AD009N038080/ Inv. No.AD009B167632 | Credit note no : AD009C008264<br>Credit note date : 2022-01-10<br>Credit note Rep code : SRA<br>Reason : Settled Bill Return | 1,525.00 |
| 03 | 14-03-2022   | Credit note | Settled Bill Return. Ref. No:AD009N038081/ Inv. No.AD009B188630 | Credit note no : AD009C008265<br>Credit note date : 2022-01-10<br>Credit note Rep code : SRA<br>Reason : Settled Bill Return | 2,840.00 |
| 04 | 14-03-2022   | Credit note | Settled Bill Return. Ref. No:AD467N004556/ Inv. No.AD467B016889 | Credit note no : AD467C000825<br>Credit note date : 2022-01-28<br>Credit note Rep code : SRA<br>Reason : Settled Bill Return | 9,640.00 |



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## SELECTED INVOICES - ( Average date : 28-10-2021 )

| ##           | 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           | <b>** AD467B016889</b> | 25-09-2021    | SRA       | 14,460.00        | 0.00        | 4,820.00                | 0.00                  | 9,640.00         | 9,640.00         | 0.00            |                    |                |
| 02           | AD467B018205           | 06-12-2021    | SRA       | 12,250.00        | 0.00        | 1,298.50                | 0.00                  | 10,951.50        | 8,980.00         | 1,971.50        | A03-Part Payment   |                |
| <b>Total</b> |                        |               |           | <b>26,710.00</b> | <b>0.00</b> | <b>6,118.50</b>         | <b>0.00</b>           | <b>20,591.50</b> | <b>18,620.00</b> | <b>1,971.50</b> |                    |                |



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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