



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 : APPROVED SUMMARY FROM VERIFICATION 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 Credit note date : 2022-01-06 Credit note Rep code : SRA 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 Credit note date : 2022-01-10 Credit note Rep code : SRA 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 Credit note date : 2022-01-10 Credit note Rep code : SRA 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 Credit note date : 2022-01-28 Credit note Rep code : SRA 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	** AD467B016889	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	
Total				26,710.00	0.00	6,118.50	0.00	20,591.50	18,620.00	1,971.50		



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ASSIGNED TO
139 - dilukshi

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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