



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-876/CI01-90/32862 Create date : 14 - March - 2022 Present count : 1 Rep confirm date : 14 - March - 2022

SRA-876/CI01-90/32862

**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	10-02-2022	44,450.00
Error Correction	0		
	Received total	44,450.00	
	Receivable total	44,450.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038924/ Inv. No.AD009B224236	Credit note no : AD009C008366 Credit note date : 2022-02-10 Credit note Rep code : SRA Reason : Settled Bill Return	4,370.00
02	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038925/ Inv. No.AD009B223145	Credit note no: AD009C008367 Credit note date: 2022-02-10 Credit note Rep code: SRA Reason: Settled Bill Return	13,325.00
03	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038926/ Inv. No.AD009B221805	Credit note no : AD009C008368 Credit note date : 2022-02-10 Credit note Rep code : SRA Reason : Settled Bill Return	3,075.00
04	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038927/ Inv. No.AD009B217304	Credit note no : AD009C008369 Credit note date : 2022-02-10 Credit note Rep code : SRA Reason : Settled Bill Return	23,680.00





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## SELECTED INVOICES - (Average date: 08-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B217304	11-09-2021	SRA	156,300.00	0.00	115,680.00	16,940.00	23,680.00	23,680.00	0.00		
02	** AD009B221805	13-10-2021	SRA	42,770.00	0.00	39,695.00	0.00	3,075.00	3,075.00	0.00		
03	** AD009B223145	24-10-2021	SRA	48,275.00	0.00	34,950.00	0.00	13,325.00	13,325.00	0.00		
04	** AD009B224236	29-10-2021	SRA	161,795.00	0.00	152,775.00	4,650.00	4,370.00	4,370.00	0.00		
Total			409,140.00	0.00	343,100.00	21,590.00	44,450.00	44,450.00	0.00			

Prepared By: Udari Probodika (2022-03-14 15:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY