



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
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

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

##	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	** 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		

