



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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038924/ Inv. No.AD009B224236	<b>Credit note no</b> : AD009C008366 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	4,370.00
02	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038925/ Inv. No.AD009B223145	<b>Credit note no</b> : AD009C008367 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	13,325.00
03	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038926/ Inv. No.AD009B221805	<b>Credit note no</b> : AD009C008368 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	3,075.00
04	14-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038927/ Inv. No.AD009B217304	<b>Credit note no</b> : AD009C008369 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : SRA <b>Reason</b> : 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 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		
<b>Total</b>				<b>409,140.00</b>	<b>0.00</b>	<b>343,100.00</b>	<b>21,590.00</b>	<b>44,450.00</b>	<b>44,450.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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