



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-877/CI01-91/32875
Present count : 3

Create date : 14 - March - 2022
Rep confirm date : 31 - March - 2022

SRA-877/CI01-91/32875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	573,290.00
Credit Balance	0		
Error Correction	0		
Received total			573,290.00
Receivable total			573,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		Cheque no : 961724 Cheque present date : 20-04-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	573,290.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD203B027826	06-12-2021	SRA	41,325.00	0.00	0.00	0.00	41,325.00	41,325.00	0.00		
02	AD009B230223	06-12-2021	SRA	52,860.00	0.00	0.00	0.00	52,860.00	52,860.00	0.00		
03	AD467B018205	06-12-2021	SRA	12,250.00	0.00	10,278.50	0.00	1,971.50	1,971.50	0.00		
04	AD203B027887	08-12-2021	SRA	5,080.00	0.00	0.00	1,270.00	3,810.00	3,810.00	0.00		
05	AD203B027907	08-12-2021	SRA	69,800.00	0.00	0.00	13,800.00	56,000.00	56,000.00	0.00		
06	AD009B230757	08-12-2021	SRA	46,650.00	0.00	0.00	0.00	46,650.00	46,650.00	0.00		
07	AD009B232145	16-12-2021	SRA	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
08	AD009B232361	17-12-2021	SRA	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
09	AD467B018351	17-12-2021	SRA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
10	AD009B232571	20-12-2021	SRA	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
11	AD009B232588	20-12-2021	SRA	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
12	AD203B028091	21-12-2021	SRA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
13	AD009B232776	21-12-2021	SRA	15,470.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00		
14	AD057B120935	23-12-2021	SRA	17,480.00	0.00	0.00	0.00	17,480.00	7,600.00	9,880.00	A01-Return Goods	a-183=-08 rtn ask 9880/=
15	AD009B233530	23-12-2021	SRA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
16	AD203B028136	24-12-2021	SRA	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
17	AD009B234718	30-12-2021	SRA	139,455.00	0.00	0.00	0.00	139,455.00	139,455.00	0.00		
18	AD177B008328	30-12-2021	SRA	780.00	0.00	0.00	0.00	780.00	780.00	0.00		
19	AD009B235401	05-01-2022	SRA	159,175.00	0.00	0.00	0.00	159,175.00	10,278.50	148,896.50	A03-Part Payment	
Total				757,415.00	0.00	10,278.50	15,070.00	732,066.50	573,290.00	158,776.50		



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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