



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-943/CI01-94/34760 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 09 - May - 2022

SRA-943/CI01-94/34760
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	3	25-04-2022	17,355.00
Error Correction	0		
Received total			17,355.00
Receivable total			17,355.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030986/ Inv. No.AD057B120935	Credit note no : AD057C020578 Credit note date : 2022-04-22 Credit note Rep code : SRA Reason : Settled Bill Return	9,880.00
02	09-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040365/ Inv. No.AD009B234718	Credit note no : AD009C008638 Credit note date : 2022-04-30 Credit note Rep code : SRA Reason : Settled Bill Return	3,945.00
03	09-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040366/ Inv. No.AD009B203572	Credit note no : AD009C008639 Credit note date : 2022-04-30 Credit note Rep code : SRA Reason : Settled Bill Return	3,530.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	** AD057B120935	23-12-2021	SRA	17,480.00	0.00	7,600.00	0.00	9,880.00	9,880.00	0.00		
02	AD009B235572	05-01-2022	SRA	161,790.00	0.00	0.00	36,540.00	125,250.00	7,475.00	117,775.00	A03-Part Payment	
Total				179,270.00	0.00	7,600.00	36,540.00	135,130.00	17,355.00	117,775.00		



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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