



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-947/CI01-101/35165
Present count : 1

Create date : 13 - May - 2022
Rep confirm date : 13 - May - 2022

*** This summary contains cheque sent for urgent banking

SRA-947/CI01-101/35165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	119,208.00
Credit Balance	0		
Error Correction	0		
Received total			119,208.00
Receivable total			119,208.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque - This is urgent cheque.		Cheque no : 967913 Cheque present date : 08-05-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	119,208.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B244610	07-03-2022	SRA	5,370.00	0.00	0.00	0.00	5,370.00	395.80	4,974.20	A03-Part Payment	
02	AD009B245996	30-04-2022	SRA	6,080.00	790.40 Rate - 13%	0.00	0.00	5,289.60	5,289.60	0.00		
03	AD009B246003	30-04-2022	SRA	27,200.00	1,934.40 IW	0.00	0.00	25,265.60	25,265.60	0.00		
04	AD009B246129	02-05-2022	SRA	84,460.00	5,912.20 Rate - 7%	0.00	0.00	78,547.80	78,547.80	0.00		
05	AD009B246126	02-05-2022	SRA	10,440.00	730.80 Rate - 7%	0.00	0.00	9,709.20	9,709.20	0.00		
Total				133,550.00	9,367.80	0.00	0.00	124,182.20	119,208.00	4,974.20		



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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