



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-948/CI01-102/35166 Create date : 13 - May - 2022
 Present count : 1 Rep confirm date : 13 - May - 2022

*** This summary contains cheque sent for urgent banking

SRA-948/CI01-102/35166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2022	798,005.00
Credit Balance	0		
Error Correction	0		
Received total			798,005.00
Receivable total			798,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque - This is urgent cheque.		Cheque no : 967906 Cheque present date : 17-05-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	798,005.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B235401	05-01-2022	SRA	159,175.00	0.00	10,278.50	0.00	148,896.50	148,896.50	0.00		
02	AD467B018643	05-01-2022	SRA	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
03	AD009B235572	05-01-2022	SRA	161,790.00	0.00	0.00	36,540.00	125,250.00	117,775.00	7,475.00	A06-Settled Invoice	
04	AD177B008494	07-01-2022	SRA	8,725.00	0.00	0.00	0.00	8,725.00	8,725.00	0.00		
05	AD177B008490	07-01-2022	SRA	2,340.00	0.00	0.00	1,170.00	1,170.00	1,170.00	0.00		
06	AD009B235921	07-01-2022	SRA	21,510.00	0.00	0.00	0.00	21,510.00	21,510.00	0.00		
07	AD177B008547	10-01-2022	SRA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
08	AD009B236248	10-01-2022	SRA	23,355.00	0.00	0.00	0.00	23,355.00	23,355.00	0.00		
09	AD009B236249	10-01-2022	SRA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
10	AD009B236299	10-01-2022	SRA	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
11	AD009B236658	12-01-2022	SRA	20,480.00	0.00	0.00	0.00	20,480.00	20,480.00	0.00		
12	AD009B237026	18-01-2022	SRA	43,020.00	0.00	0.00	0.00	43,020.00	43,020.00	0.00		
13	AD009B237832	21-01-2022	SRA	10,650.00	0.00	0.00	4,950.00	5,700.00	5,700.00	0.00		
14	AD009B238149	22-01-2022	SRA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
15	AD009B238445	24-01-2022	SRA	170,980.00	0.00	0.00	14,040.00	156,940.00	156,940.00	0.00		
16	AD203B028475	24-01-2022	SRA	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
17	AD009B238675	25-01-2022	SRA	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
18	AD203B028732	28-01-2022	SRA	95,140.00	4,757.00 Rate - 5%	0.00	0.00	90,383.00	90,383.00	0.00		
19	AD009B239284	31-01-2022	SRA	26,605.00	0.00	0.00	18,830.00	7,775.00	7,775.00	0.00		
20	AD009B239461	01-02-2022	SRA	53,140.00	0.00	0.00	0.00	53,140.00	45,255.50	7,884.50	A03-Part Payment	
Total				903,930.00	4,757.00	10,278.50	75,530.00	813,364.50	798,005.00	15,359.50		



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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