



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-977/CI01-107/36274
Present count : 2

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SRA-977/CI01-107/36274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	1,299,354.00
Credit Balance	2	06-06-2022	8,040.00
Error Correction	0		
Received total			1,307,394.00
Receivable total			1,307,394.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040712/ Inv. No.AD009B230757	Credit note no : AD009C008688 Credit note date : 2022-06-06 Credit note Rep code : SRA Reason : Settled Bill Return	4,665.00
02	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040713/ Inv. No.AD009B238445	Credit note no : AD009C008689 Credit note date : 2022-06-06 Credit note Rep code : SRA Reason : Settled Bill Return	3,375.00
03	06-06-2022	cheque		Cheque no : 967929 Cheque present date : 22-06-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	1,299,354.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:48:16	Shashini Thakshara receiving team	WITHOUT YELLOW MANUAL RECEIPT {CHEQUES COLLECTED ON BEFORE THE VIBER MESSAGE (MANUAL RECEIPT RULE)}



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B239461	01-02-2022	SRA	53,140.00	0.00	45,255.50	0.00	7,884.50	7,884.50	0.00		
02	AD009B239627	02-02-2022	SRA	860.00	0.00	0.00	0.00	860.00	860.00	0.00		
03	AD009B240017	07-02-2022	SRA	19,400.00	0.00	0.00	0.00	19,400.00	19,187.00	213.00	A06-Settled Invoice	
04	AD177B009209	07-02-2022	SRA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD009B241167	11-02-2022	SRA	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
06	AD009B241309	13-02-2022	SRA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
07	AD057B124102	15-02-2022	SRA	73,715.00	11,057.25 Rate - 15%	0.00	0.00	62,657.75	62,657.75	0.00		
08	AD467B019422	15-02-2022	SRA	47,935.00	6,570.75 Rate - 15%	0.00	4,130.00	37,234.25	37,234.25	0.00		
09	AD177B009411	15-02-2022	SRA	2,580.00	387.00 Rate - 15%	0.00	0.00	2,193.00	2,193.00	0.00		
10	AD057B124080	15-02-2022	SRA	343,270.00	51,490.50 Rate - 15%	0.00	0.00	291,779.50	291,779.50	0.00		
11	AD057B124081	15-02-2022	SRA	257,110.00	38,566.50 Rate - 15%	0.00	0.00	218,543.50	218,543.50	0.00		
12	AD009B241707	17-02-2022	SRA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
13	AD467B019504	18-02-2022	SRA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
14	AD009B241843	18-02-2022	SRA	22,420.00	0.00	0.00	1,180.00	21,240.00	21,240.00	0.00		
15	AD009B241835	18-02-2022	SRA	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
16	AD467B019499	18-02-2022	SRA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
17	AD009B242051	21-02-2022	SRA	78,105.00	0.00	0.00	0.00	78,105.00	78,105.00	0.00		
18	AD009B242260	24-02-2022	SRA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
19	AD009B242486	24-02-2022	SRA	7,540.00	754.00 Rate - 10%	0.00	0.00	6,786.00	6,786.00	0.00		
20	AD009B242506	24-02-2022	SRA	130,030.00	26,006.00 Rate - 20%	0.00	0.00	104,024.00	104,024.00	0.00		
21	AD009B242703	24-02-2022	SRA	127,230.00	0.00	0.00	19,200.00	108,030.00	108,030.00	0.00		
22	AD009B243342	25-02-2022	SRA	105,980.00	0.00	0.00	0.00	105,980.00	105,980.00	0.00		
23	AD009B243279	25-02-2022	SRA	54,700.00	0.00	0.00	3,500.00	51,200.00	51,200.00	0.00		
24	AD009B243832	01-03-2022	SRA	34,700.00	0.00	0.00	6,700.00	28,000.00	28,000.00	0.00		
25	AD009B244049	03-03-2022	SRA	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00		
26	AD009B244495	07-03-2022	SRA	19,000.00	0.00	0.00	0.00	19,000.00	6,189.50	12,810.50	A03-Part Payment	



NOT USE

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##	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
Total				1,535,215.00	134,832.00	45,255.50	34,710.00	1,320,417.50	1,307,394.00	13,023.50		



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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