



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-987/CI01-108/36460
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

SRA-987/CI01-108/36460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	16,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,861.00
Receivable total			16,860.90
o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36460	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	16,861.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246956	26-05-2022	SRA	18,130.00	1,269.10 Rate - 7%	0.00	0.00	16,860.90	16,860.90	0.00		
Total				18,130.00	1,269.10	0.00	0.00	16,860.90	16,860.90	0.00		



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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