



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-1003/CI01-110/36960 Create date : 17 - June - 2022
Present count : 2 Rep confirm date : 17 - June - 2022

*** This summary contains cheque sent for urgent banking

SRA-1003/CI01-110/36960
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	147,336.00
Credit Balance	0		
Error Correction	0		
Received total			147,336.00
Receivable total			143,227.35
over payment		Over payments	4,108.65

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque - This is urgent cheque.		Cheque no : 972851 Cheque present date : 20-06-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	147,336.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B240017	07-02-2022	SRA	19,400.00	0.00	19,187.00	0.00	213.00	213.00	0.00		
02	AD009B244493	07-03-2022	SRA	59,480.00	8,922.00 Rate - 15%	0.00	0.00	50,558.00	50,558.00	0.00		
03	AD009B244495	07-03-2022	SRA	19,000.00	0.00	6,189.50	0.00	12,810.50	12,810.50	0.00		
04	AD057B125133	07-03-2022	SRA	9,295.00	1,394.25 Rate - 15%	0.00	0.00	7,900.75	7,900.75	0.00		
05	AD009B244551	07-03-2022	SRA	34,155.00	0.00	0.00	0.00	34,155.00	34,155.00	0.00		
06	AD009B244558	07-03-2022	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
07	AD009B244610	07-03-2022	SRA	5,370.00	0.00	395.80	0.00	4,974.20	4,974.20	0.00		
08	AD009B246506	17-05-2022	SRA	48,340.00	3,257.10	43,272.00	1,810.00	0.90	0.90	0.00	A06-Setteled Invoice	
09	AD009B247011	27-05-2022	ALP	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
10	AD009B247491	06-06-2022	ALP	6,155.00	0.00	0.00	0.00	6,155.00	6,155.00	0.00		
Total				227,655.00	13,573.35	69,044.30	1,810.00	143,227.35	143,227.35	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