



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-1044/CI01-116/38241
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SRA-1044/CI01-116/38241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	25,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,700.00
Receivable total			25,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38241	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	25,700.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD203B029471	17-06-2022	SRA	32,000.00	0.00	0.00	0.00	32,000.00	4.10	31,995.90	A01-Return Goods	full bill trn
02	AD009B248047	17-06-2022	SRA	19,040.00	1,332.80 Rate - 7%	0.00	0.00	17,707.20	17,707.20	0.00		
03	AD009B248099	20-06-2022	SRA	8,590.00	601.30 Rate - 7%	0.00	0.00	7,988.70	7,988.70	0.00		
Total				59,630.00	1,934.10	0.00	0.00	57,695.90	25,700.00	31,995.90		



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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