



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-1063/CI01-120/38935 Create date : 12 - August - 2022
Present count : 1 Rep confirm date : 12 - August - 2022

SRA-1063/CI01-120/38935
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	40,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,888.00
Receivable total			40,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38935	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	40,888.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249451	02-08-2022	SRA	35,880.00	1,794.00 Rate - 5%	0.00	0.00	34,086.00	34,086.00	0.00		
02	AD009B249736	08-08-2022	SRA	7,160.00	358.00 Rate - 5%	0.00	0.00	6,802.00	6,802.00	0.00		
Total				43,040.00	2,152.00	0.00	0.00	40,888.00	40,888.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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