



Customer : CITY AUTO TRADERS (WENNAPPUWA)
 Customer Code/Grade/Narration : CI01 / A / 60 days credit
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1133/CI01-127/41076
 Present count : 1

Create date : 19 - September - 2022
 Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B250920	22-08-2022	SRA	30,270.00	0.00	0.00	9,320.00	20,950.00	20,950.00	0.00		
02	AD203B029637	23-08-2022	SRA	24,500.00	0.00	0.00	0.00	24,500.00	24,318.70	181.30	A03-Part Payment	
03	AD009B251703	30-08-2022	SRA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
04	AD009B252162	05-09-2022	SRA	33,160.00	2,321.20 Rate - 7%	0.00	0.00	30,838.80	30,838.80	0.00	A03-Part Payment	
05	AD203B029826	06-09-2022	SRA	58,550.00	4,098.50 Rate - 7%	0.00	0.00	54,451.50	54,451.50	0.00		
06	AD009B252324	06-09-2022	SRA	9,100.00	455.00 Rate - 5%	0.00	0.00	8,645.00	8,645.00	0.00		
07	AD009B252508	07-09-2022	SRA	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
Total				172,980.00	7,126.70	0.00	9,320.00	156,533.30	156,352.00	181.30		



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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