



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

Summary sheet no : SRA-1134/CI01-128/41086 Create date : 19 - September - 2022
Present count : 2 Rep confirm date : 19 - September - 2022

SRA-1134/CI01-128/41086
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	67,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,930.00
Receivable total			67,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41086	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me slip	67,930.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250178	15-08-2022	SRA	10,040.00	502.00 Rate - 5%	0.00	0.00	9,538.00	9,538.00	0.00		
02	AD009B250179	15-08-2022	SRA	44,800.00	2,240.00 Rate - 5%	0.00	0.00	42,560.00	42,560.00	0.00		
03	AD009B250317	16-08-2022	SRA	46,435.00	833.25 Rate - 5%	0.00	29,770.00	15,831.75	15,831.75	0.00		
04	AD009B252052	02-09-2022	SRA	15,630.00	1,094.10	14,534.10	0.00	1.80	0.25	1.55	A06-Settled Invoice	
Total				116,905.00	4,669.35	14,534.10	29,770.00	67,931.55	67,930.00	1.55		



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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