



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

Summary sheet no : SRA-1175/CI01-132/42111
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SRA-1175/CI01-132/42111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-09-2022	32,000.00
Error Correction	0		
Received total			32,000.00
Receivable total			31,996.25
OVER PAYMENT		Over payments	3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD203N002647/ Inv. No.AD203B029471	Credit note no : AD203C000661 Credit note date : 2022-09-30 Credit note Rep code : SRA Reason : Settled Bill Return	32,000.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	186.10	0.00	31,813.90	31,813.90	0.00		
02	AD203B029637	23-08-2022	SRA	24,500.00	0.00	24,318.70	0.00	181.30	181.30	0.00		
03	AD009B252052	02-09-2022	SRA	15,630.00	1,094.10	14,534.85	0.00	1.05	1.05	0.00	A06-Settled Invoice	
Total				72,130.00	1,094.10	39,039.65	0.00	31,996.25	31,996.25	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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