



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

Summary sheet no : SRA-1176/CI01-133/42113
Present count : 1

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

SRA-1176/CI01-133/42113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	36,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,977.00
Receivable total			36,977.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42113	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	36,977.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253657	19-09-2022	SRA	27,560.00	1,555.05 Rate - 7%	0.00	5,345.00	20,659.95	12,197.15	8,462.80	A01-Return Goods	
02	AD009B253969	21-09-2022	SRA	20,145.00	1,019.90 Rate - 7%	0.00	5,575.00	13,550.10	13,550.10	0.00		
03	AD009B254131	22-09-2022	SRA	12,075.00	845.25 Rate - 7%	0.00	0.00	11,229.75	11,229.75	0.00		
Total				59,780.00	3,420.20	0.00	10,920.00	45,439.80	36,977.00	8,462.80		



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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