



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>59,780.00</b>	<b>3,420.20</b>	<b>0.00</b>	<b>10,920.00</b>	<b>45,439.80</b>	<b>36,977.00</b>	<b>8,462.80</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY