



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

Summary sheet no : SRA-1206/CI01-140/43535
Present count : 3

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SRA-1206/CI01-140/43535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	124,666.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,666.00
Receivable total			123,339.30
OVER PAYMENT		Over payments	1,326.70

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43535/1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	124,666.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256354	17-10-2022	SRA	10,035.00	396.20 Rate - 7%	0.00	4,375.00	5,263.80	5,263.80	0.00		
02	AD009B256515	17-10-2022	SRA	147,350.00	10,314.50 Rate - 7%	0.00	18,960.00	118,075.50	118,075.50	0.00		h. rtn .no-04752 mr-510417b-08
Total				157,385.00	10,710.70	0.00	23,335.00	123,339.30	123,339.30	0.00		



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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