



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 : 4

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

**SRA-1206/CI01-140/43535**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			124,666.00
Over payments			0.00

## 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	8,987.30 Rate - 7%	0.00	18,960.00	119,402.70	119,402.20	0.50	A06-Settled Invoice	h. rtn no-04752 mr-510417b-08
<b>Total</b>				<b>157,385.00</b>	<b>9,383.50</b>	<b>0.00</b>	<b>23,335.00</b>	<b>124,666.50</b>	<b>124,666.00</b>	<b>0.50</b>		



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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