



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

Summary sheet no : SRA-1207/CI01-141/43542
Present count : 1

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

SRA-1207/CI01-141/43542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	16,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,290.00
Receivable total			16,288.95
over payment		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43542	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	16,290.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B257007	20-10-2022	SRA	21,370.00	1,226.05 Rate - 7%	0.00	3,855.00	16,288.95	16,288.95	0.00		
Total				21,370.00	1,226.05	0.00	3,855.00	16,288.95	16,288.95	0.00		



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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