



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

Summary sheet no : SRA-1208/CI01-142/43545 Create date : 31 - October - 2022
 Present count : 1 Rep confirm date : 31 - October - 2022

SRA-1208/CI01-142/43545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-10-2022	8,463.00
Error Correction	0		
Received total			8,463.00
Receivable total			8,462.80
over payment			Over payments 0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042542/ Inv. No.AD009B253657	Credit note no : AD009C009074 Credit note date : 2022-10-17 Credit note Rep code : SRA Reason : Settled Bill Return	8,463.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	12,197.15	5,345.00	8,462.80	8,462.80	0.00	A06-Settled Invoice	
Total				27,560.00	1,555.05	12,197.15	5,345.00	8,462.80	8,462.80	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