

Customer Customer Code/Grade/Narration Rep's name : CITY AUTO TRADERS (WENNAPPUWA)

: CI01 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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
	8,462.80		
over pa	0.20		

SETTLEMENT OUTLINE

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
Tot	Total			27,560.00	1,555.05	12,197.15	5,345.00	8,462.80	8,462.80	0.00		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY