



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 : 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 |
| 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 | <b>Credit note no</b> : AD009C009074<br><b>Credit note date</b> : 2022-10-17<br><b>Credit note Rep code</b> : SRA<br><b>Reason</b> : Settled Bill Return | 8,463.00 |





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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