



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

Summary sheet no : SRA-1209/CI01-144/43548
Present count : 1

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

SRA-1209/CI01-144/43548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	2,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,088.00
Receivable total			2,087.85
op Over payments			0.15

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43548	Deposite date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me advice summery	2,088.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255975	12-10-2022	SRA	2,245.00	157.15 Rate - 7%	0.00	0.00	2,087.85	2,087.85	0.00		
Total				2,245.00	157.15	0.00	0.00	2,087.85	2,087.85	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