



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

Summary sheet no : SRA-1237/CI01-148/44243
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SRA-1237/CI01-148/44243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	40,976.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,976.00
Receivable total			40,975.80
OP		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44243	Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739 Delay reason : NOT COMPLITE ADVICE SUMMRY	40,976.00



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD009B257639	27-10-2022	SRA	22,360.00	1,565.20 Rate - 7%	0.00	0.00	20,794.80	20,794.80	0.00		
02	AD009B257822	31-10-2022	SRA	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
Total				44,060.00	3,084.20	0.00	0.00	40,975.80	40,975.80	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