



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

Summary sheet no : SRA-1238/CI01-149/44244 Create date : 15 - November - 2022
 Present count : 1 Rep confirm date : 15 - November - 2022

SRA-1238/CI01-149/44244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	207,448.00
Credit Balance	10	23-10-2022	91,546.40
Error Correction	0		
Received total			298,994.40
Receivable total			298,992.80
		OP	Over payments 1.60

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032613/ Inv. No.AD057B113921	Credit note no : AD057C022187 Credit note date : 2022-10-18 Credit note Rep code : SRA Reason : Settled Bill Return	1,496.00
02	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042914/ Inv. No.AD009B242051	Credit note no : AD009C009125 Credit note date : 2022-11-11 Credit note Rep code : SRA Reason : Settled Bill Return	6,785.00
03	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032614/ Inv. No.AD057B124102	Credit note no : AD057C022188 Credit note date : 2022-10-18 Credit note Rep code : SRA Reason : Settled Bill Return	5,525.00
04	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042915/ Inv. No.AD009B117244	Credit note no : AD009C009126 Credit note date : 2022-11-11 Credit note Rep code : SRA Reason : Settled Bill Return	841.50
05	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042567/ Inv. No.AD009B246126	Credit note no : AD009C009078 Credit note date : 2022-10-18 Credit note Rep code : SRA Reason : Settled Bill Return	2,027.40
06	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042595/ Inv. No.AD009B242051	Credit note no : AD009C009082 Credit note date : 2022-10-19 Credit note Rep code : SRA Reason : Settled Bill Return	4,030.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042596/ Inv. No.AD009B145450	Credit note no : AD009C009083 Credit note date : 2022-10-19 Credit note Rep code : SRA Reason : Settled Bill Return	4,030.00
08	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002660/ Inv. No.AD203B029826	Credit note no : AD203C000666 Credit note date : 2022-10-20 Credit note Rep code : SRA Reason : Settled Bill Return	54,451.50
09	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD467N004906/ Inv. No.AD467B019504	Credit note no : AD467C000887 Credit note date : 2022-10-31 Credit note Rep code : SRA Reason : Settled Bill Return	8,910.00
10	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042913/ Inv. No.AD009B238445	Credit note no : AD009C009124 Credit note date : 2022-11-11 Credit note Rep code : SRA Reason : Settled Bill Return	3,450.00
11	15-11-2022	cheque		Cheque no : 984936 Cheque present date : 15-11-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	207,448.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B257973	01-11-2022	SRA	10,305.00	721.35 Rate - 7%	0.00	0.00	9,583.65	9,583.65	0.00		
02	AD009B258131	02-11-2022	SRA	23,205.00	1,624.35 Rate - 7%	0.00	0.00	21,580.65	21,580.65	0.00		
03	AD009B258114	02-11-2022	SRA	5,940.00	415.80 Rate - 7%	0.00	0.00	5,524.20	5,524.20	0.00		
04	AD009B258119	02-11-2022	SRA	3,960.00	277.20 Rate - 7%	0.00	0.00	3,682.80	3,682.80	0.00		
05	AD009B258264	03-11-2022	ALP	31,600.00	2,212.00 Rate - 7%	0.00	0.00	29,388.00	29,388.00	0.00		
06	AD009B258374	04-11-2022	SRA	15,980.00	1,118.60 Rate - 7%	0.00	0.00	14,861.40	14,861.40	0.00		
07	AD009B258470	08-11-2022	ALP	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
08	AD009B258616	08-11-2022	ALP	22,070.00	1,544.90 Rate - 7%	0.00	0.00	20,525.10	20,525.10	0.00		
09	AD009B258653	09-11-2022	ALP	48,520.00	3,396.40 Rate - 7%	0.00	0.00	45,123.60	45,123.60	0.00		
10	AD009B258656	09-11-2022	ALP	172,755.00	17,046.60 Rate - 12%	0.00	30,700.00	125,008.40	125,008.40	0.00		
Total				359,835.00	30,142.20	0.00	30,700.00	298,992.80	298,992.80	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