



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)  
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-799/CA01-4/40766  
Present count : 1

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

## MMM-799/CA01-4/40766

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2022	3,840.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,840.00
Receivable total			3,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cash	40766 203branch	Cash received date : 13-09-2022 Cash book no : 9260	3,840.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD203B029907	13-09-2022	NPG	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
<b>Total</b>				<b>3,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3,840.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY