



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-1003/CA01-6/43750 Create date : 03 - November - 2022 Present count : 1 Rep confirm date : 03 - November - 2022

MMM-1003/CA01-6/43750

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2022	11,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	11,000.00	
	Receivable total	11,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	03-11-2022	cash	43750-Customer	Cash received date: 03-11-2022 Cash book no: 40399	11,000.00

Prepared By: Sewmini Tharushika (2022-11-09 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 03-11-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B258322	03-11-2022	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Γ	Total				11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY