ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-1705/CA01-7/44721	Create date	: 23 - November - 2022
Present count	: 2	Rep confirm date	: 23 - November - 2022

UDA-1705/CA01-7/44721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	126,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,900.00
		Receivable total	126,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44721-1	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** CASH FIRST CUSTOMER	126,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 10:06:57	Sewmini Tharushika receiving team	Need payment advice

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259958	21-11-2022	UDA	130,825.00	3,924.75 Rate - 3%	0.00	0.00	126,900.25	126,900.00	0.25	A03-Part Payment	
Total				**130,825.00**	**3,924.75**	**0.00**	**0.00**	**126,900.25**	**126,900.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1705/CA01-7/44721	Create date	: 23 - November - 2022
Present count	: 2	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY