



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)

Customer Code/Grade/Narration : CA01 / D / 0 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1829/CA01-8/46736

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

Summary age: 0 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		29-12-2022	147,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	147,000.00	
	Receivable total	147,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

	Entered Date	Туре	Description	More details	Amount
01	04-01-2023	IBT	46736-1	Deposite date: 29-12-2022 Bank account: COM BANK - 1380011739 Delay reason: CASH FIRST CUSTOMER	147,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-01-05 09:47:39	Sewmini Tharushika receiving team	Need payment advice

Prepared By: Sewmini Tharushika (2023-01-09 13:01 - 2 copy)





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### SELECTED INVOICES - (Average date: 29-12-2022)

##	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	AD203B030611	29-12-2022	UDA	151,555.00	4,546.65 Rate - 3%	0.00	0.00	147,008.35	147,000.00	8.35	A03-Part Payment	
Total				151,555.00	4,546.65	0.00	0.00	147,008.35	147,000.00	8.35		

Prepared By: Sewmini Tharushika (2023-01-09 13:01 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY