



Customer : CITY AUTO TRADERS (WENNAPPUWA)  
 Customer Code/Grade/Narration : CI01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2216/CI01-97/34800 Create date : 03 - May - 2022  
 Present count : 3 Rep confirm date : 03 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ALP-2216/CI01-97/34800

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	329,070.00
Credit Balance	0		
Error Correction	0		
Received total			329,070.00
Receivable total			329,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 967912 <b>Cheque present date</b> : 08-05-2022 <b>Bank / Branch</b> : 1260024150 - ( 7056 - COM BANK / 026 - Wennappuwa )	329,070.00



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## SELECTED INVOICES - ( Average date : 21-04-2022 )

##	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	AD009B245562	29-03-2022	ALP	83,305.00	0.00	0.00	0.00	83,305.00	0.05	83,304.95	A03-Part Payment	
02	AD009B245693	25-04-2022	ALP	11,905.00	833.35 Rate - 7%	0.00	0.00	11,071.65	11,071.65	0.00		
03	AD009B245700	25-04-2022	ALP	28,300.00	1,981.00 Rate - 7%	0.00	0.00	26,319.00	26,319.00	0.00		
04	AD009B245718	26-04-2022	ALP	249,790.00	63,614.20 Rate - 26%	0.00	5,120.00	181,055.80	181,055.80	0.00		
05	AD009B245719	26-04-2022	ALP	30,930.00	2,165.10 Rate - 7%	0.00	0.00	28,764.90	28,764.90	0.00		
06	AD009B245842	26-04-2022	ALP	15,210.00	1,064.70 Rate - 7%	0.00	0.00	14,145.30	14,145.30	0.00		
07	AD009B245888	27-04-2022	ALP	50,370.00	3,525.90 Rate - 7%	0.00	0.00	46,844.10	46,844.10	0.00		
08	AD009B245997	30-04-2022	ALP	22,440.00	1,570.80 Rate - 7%	0.00	0.00	20,869.20	20,869.20	0.00		
<b>Total</b>				<b>492,250.00</b>	<b>74,755.05</b>	<b>0.00</b>	<b>5,120.00</b>	<b>412,374.95</b>	<b>329,070.00</b>	<b>83,304.95</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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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