ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SRA-951/CI01-103/35455	Create date	: 23 - May - 2022
Present count	: 2	Rep confirm date	: 02 - June - 2022

*** This summary contains cheque sent for urgent banking

SRA-951/CI01-103/35455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	43,272.00
Credit Balance	0		
Error Correction	0		
		Received total	43,272.00
		Receivable total	43,272.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 967930 **Cheque present date :** 23-05-2022 **Bank / Branch :** 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	43,272.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : CI01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-951/CI01-103/35455
Present count : 2

Create date : 23 - May - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246506	17-05-2022	SRA	48,340.00	3,257.10 Rate - 7%	0.00	1,810.00	43,272.90	43,272.00	0.90	A06-Setteled Invoice	
Total				**48,340.00**	**3,257.10**	**0.00**	**1,810.00**	**43,272.90**	**43,272.00**	**0.90**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SRA-951/CI01-103/35455	Create date	: 23 - May - 2022
Present count	: 2	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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