



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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-Settled 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

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