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-977/CI01-107/36274	Create date	: 06 - June - 2022
Present count	: 2	Rep confirm date	: 06 - June - 2022

SRA-977/CI01-107/36274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	1,299,354.00
Credit Balance	2	06-06-2022	8,040.00
Error Correction	0		
		Received total	1,307,394.00
		Receivable total	1,307,394.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040712/ Inv. No.AD009B230757	**Credit note no :** AD009C008688 **Credit note date :** 2022-06-06 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	4,665.00
02	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040713/ Inv. No.AD009B238445	**Credit note no :** AD009C008689 **Credit note date :** 2022-06-06 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	3,375.00
03	06-06-2022	cheque		**Cheque no :** 967929 **Cheque present date :** 22-06-2022 **Bank / Branch :** 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	1,299,354.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:48:16	Shashini Thakshara receiving team	WITHOUT YELLOW MANUAL RECEIPT {CHEQUES COLLECTED ON BEFORE THE VIBER MESSAGE (MANUAL RECEIPT RULE)}

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B239461	01-02-2022	SRA	53,140.00	0.00	45,255.50	0.00	7,884.50	7,884.50	0.00		
02	AD009B239627	02-02-2022	SRA	860.00	0.00	0.00	0.00	860.00	860.00	0.00		
03	AD009B240017	07-02-2022	SRA	19,400.00	0.00	0.00	0.00	19,400.00	19,187.00	213.00	A06-Setteled Invoice	
04	AD177B009209	07-02-2022	SRA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
05	AD009B241167	11-02-2022	SRA	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
06	AD009B241309	13-02-2022	SRA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
07	AD057B124102	15-02-2022	SRA	73,715.00	11,057.25 Rate - 15%	0.00	0.00	62,657.75	62,657.75	0.00		
08	AD467B019422	15-02-2022	SRA	47,935.00	6,570.75 Rate - 15%	0.00	4,130.00	37,234.25	37,234.25	0.00		
09	AD177B009411	15-02-2022	SRA	2,580.00	387.00 Rate - 15%	0.00	0.00	2,193.00	2,193.00	0.00		
10	AD057B124080	15-02-2022	SRA	343,270.00	51,490.50 Rate - 15%	0.00	0.00	291,779.50	291,779.50	0.00		
11	AD057B124081	15-02-2022	SRA	257,110.00	38,566.50 Rate - 15%	0.00	0.00	218,543.50	218,543.50	0.00		
12	AD009B241707	17-02-2022	SRA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
13	AD467B019504	18-02-2022	SRA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
14	AD009B241843	18-02-2022	SRA	22,420.00	0.00	0.00	1,180.00	21,240.00	21,240.00	0.00		
15	AD009B241835	18-02-2022	SRA	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
16	AD467B019499	18-02-2022	SRA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
17	AD009B242051	21-02-2022	SRA	78,105.00	0.00	0.00	0.00	78,105.00	78,105.00	0.00		
18	AD009B242260	24-02-2022	SRA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
19	AD009B242486	24-02-2022	SRA	7,540.00	754.00 Rate - 10%	0.00	0.00	6,786.00	6,786.00	0.00		
20	AD009B242506	24-02-2022	SRA	130,030.00	26,006.00 Rate - 20%	0.00	0.00	104,024.00	104,024.00	0.00		
21	AD009B242703	24-02-2022	SRA	127,230.00	0.00	0.00	19,200.00	108,030.00	108,030.00	0.00		
22	AD009B243342	25-02-2022	SRA	105,980.00	0.00	0.00	0.00	105,980.00	105,980.00	0.00		
23	AD009B243279	25-02-2022	SRA	54,700.00	0.00	0.00	3,500.00	51,200.00	51,200.00	0.00		
24	AD009B243832	01-03-2022	SRA	34,700.00	0.00	0.00	6,700.00	28,000.00	28,000.00	0.00		
25	AD009B244049	03-03-2022	SRA	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00		
26	AD009B244495	07-03-2022	SRA	19,000.00	0.00	0.00	0.00	19,000.00	6,189.50	12,810.50	A03-Part Payment	

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Summary sheet no : SRA-977/CI01-107/36274
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Create date : 06 - June - 2022
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##	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
Total				**1,535,215.00**	**134,832.00**	**45,255.50**	**34,710.00**	**1,320,417.50**	**1,307,394.00**	**13,023.50**		

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Present count	: 2	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY