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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2389/CI01-111/37066
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ALP-2389/CI01-111/37066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	29,515.00
Credit Balance	0		
Error Correction	0		
		Received total	29,515.00
		Receivable total	29,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		**Cheque no :** 973853 **Cheque present date :** 08-07-2022 **Bank / Branch :** 1264106201 - (7056 - COM BANK / 026 - Wennappuwa)	29,515.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2389/CI01-111/37066
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B235168	03-01-2022	ALP	141,140.00	0.00	134,573.65	0.00	6,566.35	6,155.00	411.35	A03-Part Payment	
02	AD009B247492	06-06-2022	ALP	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		
03	AD009B247494	06-06-2022	ALP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				**164,500.00**	**0.00**	**134,573.65**	**0.00**	**29,926.35**	**29,515.00**	**411.35**		

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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2389/CI01-111/37066	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY