ANURA GROUP OF COMPANIES

Customer	: CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration	: CI01 / SC / Credit 30 Days (2022 April)
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-788/CI01-113/37451	Create date	: 28 - June - 2022
Present count	: 2	Rep confirm date	: 02 - August - 2022

KAV-788/CI01-113/37451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	8,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,075.00
		Receivable total	8,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	37451-1	**Deposite date :** 28-06-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** it was delayed due to a mistake on my part.	8,075.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 12:18:16	Imali Madushika receiving team	8075.00-Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / SC / Credit 30 Days (2022 April)
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-788/CI01-113/37451
Present count : 2

Create date : 28 - June - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B126327	20-06-2022	KAV	8,680.00	0.00	70.40	0.00	8,609.60	8,075.00	534.60	A01-Return Goods	
Total				**8,680.00**	**0.00**	**70.40**	**0.00**	**8,609.60**	**8,075.00**	**534.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration	: CI01 / SC / Credit 30 Days (2022 April)
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-788/CI01-113/37451	Create date	: 28 - June - 2022
Present count	: 2	Rep confirm date	: 02 - August - 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