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-2588/CI01-119/38934	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ALP-2588/CI01-119/38934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	141,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	141,265.00
		Receivable total	141,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38934-1	**Deposite date :** 12-08-2022 **Bank account :** COM BANK - 1380011739	141,265.00

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-2588/CI01-119/38934 Create date : 12 - August - 2022
Present count : 1 Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 31-07-2022)

##	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	0.00	0.00	8,680.00	70.40	8,609.60	A03-Part Payment	
02	AD009B249450	02-08-2022	ALP	158,875.00	6,707.00 Rate - 5%	0.00	24,735.00	127,433.00	127,362.60	70.40	A06-Setteled Invoice	
03	AD009B249531	03-08-2022	ALP	12,740.00	637.00 Rate - 5%	0.00	0.00	12,103.00	12,103.00	0.00		
04	AD009B249739	08-08-2022	ALP	1,820.00	91.00 Rate - 5%	0.00	0.00	1,729.00	1,729.00	0.00		
Total				**182,115.00**	**7,435.00**	**0.00**	**24,735.00**	**149,945.00**	**141,265.00**	**8,680.00**		

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-2588/CI01-119/38934	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY