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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2630/CI01-122/39316	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ALP-2630/CI01-122/39316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	666,045.00
Cheques Payments	0		
Credit Balance	5	22-07-2022	31,835.00
Error Correction	0		
		Received total	697,880.00
		Receivable total	697,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040721/ Inv. No.AD009B151819	**Credit note no :** AD009C008695 **Credit note date :** 2022-06-06 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	1,400.00
02	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040722/ Inv. No.AD009B081413	**Credit note no :** AD009C008696 **Credit note date :** 2022-06-06 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	1,100.00
03	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041278/ Inv. No.AD009B236651	**Credit note no :** AD009C008840 **Credit note date :** 2022-07-26 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	8,065.00
04	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041279/ Inv. No.AD009B121033	**Credit note no :** AD009C008841 **Credit note date :** 2022-07-26 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	6,950.00
05	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041281/ Inv. No.AD009B240489	**Credit note no :** AD009C008843 **Credit note date :** 2022-07-26 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	14,320.00
06	19-08-2022	IBT	39316-1	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739	666,045.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2630/CI01-122/39316
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250090	12-08-2022	ALP	47,000.00	2,350.00 Rate - 5%	0.00	0.00	44,650.00	44,650.00	0.00		
02	AD009B250274	15-08-2022	ALP	63,415.00	12,048.85 Rate - 19%	0.00	0.00	51,366.15	51,366.15	0.00		
03	AD009B250275	15-08-2022	ALP	299,365.00	56,879.35 Rate - 19%	0.00	0.00	242,485.65	242,485.65	0.00		
04	AD009B250323	16-08-2022	ALP	390,010.00	17,102.00 IW	0.00	0.00	372,908.00	331,533.70	41,374.30	A01-Return Goods	
05	AD057B127384	16-08-2022	ALP	7,840.00	392.00 Rate - 5%	0.00	0.00	7,448.00	7,448.00	0.00		
06	AD009B250362	16-08-2022	ALP	21,470.00	1,073.50 Rate - 5%	0.00	0.00	20,396.50	20,396.50	0.00		
Total				**829,100.00**	**89,845.70**	**0.00**	**0.00**	**739,254.30**	**697,880.00**	**41,374.30**		

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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2630/CI01-122/39316	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY