# ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1119/CI01-124/40654
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

**SRA-1119/CI01-124/40654**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-09-2022 | 18,003.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 18,003.00 |
| | | Receivable total | 18,003.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :09-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-09-2022 | IBT | 40654 | **Deposite date :** 09-09-2022<br>**Bank account :** COM BANK - 1380011739 | 18,003.00 |

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NOT USE

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Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1119/CI01-124/40654
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

## SELECTED INVOICES - ( Average date : 02-09-2022 )

| ## | 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 | AD009B252006 | 02-09-2022 | SRA | 3,730.00 | 261.10 Rate - 7% | 0.00 | 0.00 | 3,468.90 | 3,468.90 | 0.00 | | |
| 02 | AD009B252052 | 02-09-2022 | SRA | 15,630.00 | 1,094.10 Rate - 7% | 0.00 | 0.00 | 14,535.90 | 14,534.10 | 1.80 | A06-Setteled Invoice | |
| **Total** | | | | **19,360.00** | **1,355.20** | **0.00** | **0.00** | **18,004.80** | **18,003.00** | **1.80** | | |

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Rep's name : SRA - SURESH SAMARASOORIYA

| | | | |
|---|---|---|---|
| Summary sheet no | : SRA-1119/CI01-124/40654 | Create date | : 12 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 12 - September - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY