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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** COM BANK - 1380011739	18,003.00

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

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**		

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	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY