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-1134/CI01-128/41086	Create date	: 19 - September - 2022
Present count	: 2	Rep confirm date	: 19 - September - 2022

SRA-1134/CI01-128/41086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	67,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,930.00
		Receivable total	67,930.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41086	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** not send me slip	67,930.00

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-1134/CI01-128/41086
Present count : 2
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250178	15-08-2022	SRA	10,040.00	502.00 Rate - 5%	0.00	0.00	9,538.00	9,538.00	0.00		
02	AD009B250179	15-08-2022	SRA	44,800.00	2,240.00 Rate - 5%	0.00	0.00	42,560.00	42,560.00	0.00		
03	AD009B250317	16-08-2022	SRA	46,435.00	833.25 Rate - 5%	0.00	29,770.00	15,831.75	15,831.75	0.00		
04	AD009B252052	02-09-2022	SRA	15,630.00	1,094.10	14,534.10	0.00	1.80	0.25	1.55	A06-Setteled Invoice	
Total				**116,905.00**	**4,669.35**	**14,534.10**	**29,770.00**	**67,931.55**	**67,930.00**	**1.55**		

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-1134/CI01-128/41086	Create date	: 19 - September - 2022
Present count	: 2	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY