



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2810/CI01-131/41448

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

Summary age: 2 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	12,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	12,840.00	
	Receivable total	12,840.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Туре	Description	More details	Amount
01	26-09-2022	IBT	41448-1	Deposite date : 23-09-2022 Bank account : COM BANK - 1380011739	12,840.00

Prepared By: Chathurangi (2022-10-05 11:10 - 2 copy)





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Summary sheet no : ALP-2810/Cl01-131/41448 Create date : 23 - September - 2022

Present count : 1 Rep confirm date : 03 - October - 2022

## SELECTED INVOICES - (Average date: 21-09-2022)

##	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	AD009B253656	19-09-2022	ALP	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
02	AD009B254640	28-09-2022	ALP	3,255.00	0.00	0.00	0.00	3,255.00	6.00	3,249.00	A03-Part Payment	
Total		17,055.00	966.00	0.00	0.00	16,089.00	12,840.00	3,249.00				

Prepared By: Chathurangi (2022-10-05 11:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY