ANURA GROUP OF COMPANIES

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2956/CI01-143/43546	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

ALP-2956/CI01-143/43546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-10-2022	909,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	909,122.00
		Receivable total	909,121.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43546-2	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739	209,122.00
02	31-10-2022	IBT	43546-1	**Deposite date :** 20-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	700,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration	: CI01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2956/CI01-143/43546	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255804	11-10-2022	ALP	15,110.00	1,057.70 Rate - 7%	0.00	0.00	14,052.30	14,052.30	0.00		
02	AD009B256064	13-10-2022	ALP	618,970.00	43,327.90 Rate - 7%	0.00	0.00	575,642.10	575,642.10	0.00		
03	AD009B256065	13-10-2022	ALP	313,850.00	21,483.00 Rate - 7%	0.00	6,950.00	285,417.00	285,417.00	0.00		
04	AD009B256203	14-10-2022	ALP	13,650.00	955.50 Rate - 7%	0.00	0.00	12,694.50	12,694.50	0.00		
05	AD009B256398	17-10-2022	ALP	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
Total				**984,500.00**	**68,428.50**	**0.00**	**6,950.00**	**909,121.50**	**909,121.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration	: CI01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2956/CI01-143/43546	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY