



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3212/CI01-157/46818

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	225,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	225,500.00
		Receivable total	225,484.85
	o/p	Over payments	15.15

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2023	IBT	46818-1	Deposite date: 05-01-2023 Bank account: COM BANK - 1380011739	225,500.00

Prepared By: Udari Probodika (2023-01-10 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2022)

##	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	AD057B133339	28-12-2022	ALP	257,500.00	43,775.00 Rate - 17%	0.00	0.00	213,725.00	213,725.00	0.00		
02	AD009B263607	28-12-2022	ALP	12,645.00	885.15 Rate - 7%	0.00	0.00	11,759.85	11,759.85	0.00		
Tot	Total			270,145.00	44,660.15	0.00	0.00	225,484.85	225,484.85	0.00		



ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY