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-3241/CI01-158/47133	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

ALP-3241/CI01-158/47133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	197,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	197,570.00
		Receivable total	197,564.70
	o/p	Over payments	5.30

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47133	**Deposite date :** 12-01-2023 **Bank account :** COM BANK - 1380011739	197,570.00

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-3241/CI01-158/47133
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264215	05-01-2023	ALP	116,200.00	19,754.00 Rate - 17%	0.00	0.00	96,446.00	96,446.00	0.00		
02	AD009B264216	05-01-2023	ALP	99,930.00	6,995.10 Rate - 7%	0.00	0.00	92,934.90	92,934.90	0.00		
03	AD009B264451	09-01-2023	ALP	9,860.00	1,676.20 Rate - 17%	0.00	0.00	8,183.80	8,183.80	0.00		
Total				**225,990.00**	**28,425.30**	**0.00**	**0.00**	**197,564.70**	**197,564.70**	**0.00**		

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-3241/CI01-158/47133	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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