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-3577/CI01-175/51492	Create date	: 15 - April - 2023
Present count	: 1	Rep confirm date	: 15 - April - 2023

ALP-3577/CI01-175/51492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	103,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,780.00
		Receivable total	103,774.90
O/P		Over payments	5.10

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51492-2	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739	103,780.00

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-3577/CI01-175/51492
Present count : 1

Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272512	31-03-2023	ALP	125,030.00	21,255.10 Rate - 17%	0.00	0.00	103,774.90	103,774.90	0.00		
Total				**125,030.00**	**21,255.10**	**0.00**	**0.00**	**103,774.90**	**103,774.90**	**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-3577/CI01-175/51492   Create date   : 15 - April - 2023
Present count   : 1   Rep confirm date   : 15 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
                VERIFIED BY   DISCOUNT APPROVED BY

....
                AUDIT BY   SET OFF DONE BY