



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

 Summary sheet no
 : AJP-20/Cl01-176/51543
 Create date
 : 17 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - April - 2023

AJP-20/CI01-176/51543

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-04-2023	23,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	23,080.00		
	Receivable total	23,075.30	
	Over payments	4.70	

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

	Entered Date	Туре	Description	More details	Amount
01	17-04-2023	IBT	51543	Deposite date: 10-04-2023 Bank account: COM BANK - 1380011739 Delay reason:	23,080.00

Prepared By: Imali Madushika (2023-04-20 12:04 - 2 copy)





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SELECTED INVOICES - (Average date: 03-04-2023)

##	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	AD009B272660	03-04-2023	AJP	13,000.00	2,210.00 Rate - 17%	0.00	0.00	10,790.00	10,790.00	0.00		
02	AD009B272713	03-04-2023	AJP	13,210.00	924.70 Rate - 7%	0.00	0.00	12,285.30	12,285.30	0.00		
Total				26,210.00	3,134.70	0.00	0.00	23,075.30	23,075.30	0.00		

Prepared By: Imali Madushika (2023-04-20 12:04 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY