



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

 Summary sheet no
 : AJP-21/Cl01-177/51548
 Create date
 : 17 - April - 2023

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

AJP-21/CI01-177/51548

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-04-2023 | 52,350.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 52,350.00 | | |
| | Receivable total | 52,349.70 | |
| | Over payments | 0.30 | |

SETTLEMENT OUTLINE - (Average date :26-04-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 27-04-2023 | IBT | 51548 | Deposite date: 26-04-2023 Bank account: COM BANK - 1380011739 Delay reason: | 52,350.00 |

Prepared By: Rashmika (2023-05-08 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 24-04-2023)

| ## | 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 | AD009B273807 | 24-04-2023 | AJP | 16,020.00 | 1,121.40 Rate - 7% | 0.00 | 0.00 | 14,898.60 | 14,898.60 | 0.00 | | |
| 02 | AD009B273916 | 24-04-2023 | AJP | 40,270.00 | 2,818.90 Rate - 7% | 0.00 | 0.00 | 37,451.10 | 37,451.10 | 0.00 | | |
| Total | | | | 56,290.00 | 3,940.30 | 0.00 | 0.00 | 52,349.70 | 52,349.70 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY