ANURA GROUP OF COMPANIES

NOT USE

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/CI01-177/51548
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 27 - April - 2023

AJP-21/CI01-177/51548

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	52,350.00
		Receivable total	52,349.70
	o/p	Over payments	0.30

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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/CI01-177/51548
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 27 - April - 2023

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**		

ANURA GROUP OF COMPANIES

NOT USE

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/CI01-177/51548	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY