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-3626/CI01-178/51908
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

ALP-3626/CI01-178/51908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-04-2023	161,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	161,710.00
		Receivable total	161,708.40
	O/P	Over payments	1.60

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51908-2	**Deposite date :** 12-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	150,605.00
02	26-04-2023	IBT	51908	**Deposite date :** 24-04-2023 **Bank account :** COM BANK - 1380011739	11,105.00

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-3626/CI01-178/51908
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272757	04-04-2023	ALP	161,940.00	11,335.80 Rate - 7%	0.00	0.00	150,604.20	150,604.20	0.00		
02	AD009B273554	20-04-2023	ALP	11,940.00	835.80 Rate - 7%	0.00	0.00	11,104.20	11,104.20	0.00		
Total				**173,880.00**	**12,171.60**	**0.00**	**0.00**	**161,708.40**	**161,708.40**	**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-3626/CI01-178/51908	Create date	: 26 - April - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY