



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

AJP-103/CI01-194/54114

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-05-2023	29,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	29,345.00		
	Receivable total	29,341.50	
	Over payments	3.50	

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-06-2023	IBT	54114	Deposite date: 18-05-2023 Bank account: COM BANK - 1380011739 Delay reason:	29,345.00

Prepared By: Rashmika (2023-06-07 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 12-05-2023)

##	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	AD009B275958	12-05-2023	AJP	31,550.00	2,208.50 Rate - 7%	0.00	0.00	29,341.50	29,341.50	0.00		
Total				31,550.00	2,208.50	0.00	0.00	29,341.50	29,341.50	0.00		

Prepared By: Rashmika (2023-06-07 13:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY