



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

AJP-116/CI01-200/54444

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	233,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	233,790.00	
	Receivable total	233,788.05	
	Over payments	1.95	

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	54444	Deposite date: 23-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	233,790.00

Prepared By: SEWMINI THARUSHIKA (2023-06-27 12:06 - 2 copy)





Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

SELECTED INVOICES - (Average date: 16-06-2023)

##	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	AD009B280062	16-06-2023	AJP	251,385.00	17,596.95 Rate - 7%	0.00	0.00	233,788.05	233,788.05	0.00		
Total				251,385.00	17,596.95	0.00	0.00	233,788.05	233,788.05	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-27 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY