



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-25/CI01-205/55986

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		08-06-2023	55,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,335.00	
	Receivable total	55,335.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 08-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	IBT	55986	Deposite date: 08-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	55,335.00

Prepared By: Rashmika (2023-07-10 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD057B138844	07-06-2023	DSN	59,500.00	4,165.00 Rate - 7%	0.00	0.00	55,335.00	55,335.00	0.00		
Total				59,500.00	4,165.00	0.00	0.00	55,335.00	55,335.00	0.00		

Prepared By: Rashmika (2023-07-10 09:07 - 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