



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

Summary sheet no : AJP-203/Cl01-206/56370 Create date : 12 - July - 2023 Present count : 1 Rep confirm date : 12 - July - 2023

AJP-203/CI01-206/56370

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-07-2023	16,368.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	16,368.00	
	Receivable total	16,368.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

		Entered Date	Туре	Description	More details	Amount
	01	12-07-2023	IBT	56370	Deposite date: 10-07-2023 Bank account: COM BANK - 1380011739 Delay reason:	16,368.00

Prepared By: UDARI-RECEIVING (2023-07-13 12:07 - 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: 04-07-2023)

##	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	AD009B282491	04-07-2023	AJP	17,600.00	1,232.00 Rate - 7%	0.00	0.00	16,368.00	16,368.00	0.00		
Total				17,600.00	1,232.00	0.00	0.00	16,368.00	16,368.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : AJP-203/Cl01-206/56370 Create date : 12 - July - 2023 Present count : 1 Rep confirm date : 12 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY