



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

AJP-223/CI01-210/56822

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-05-2023	13,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,485.00	
	Receivable total	13,485.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :19-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	IBT	56822	Deposite date: 19-05-2023 Bank account: COM BANK - 1380011739 Delay reason: enter diley	13,485.00

Prepared By: Rashmika (2023-07-24 10:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 15-05-2023)

##	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	AD009B276155	15-05-2023	AJP	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				14,500.00	1,015.00	0.00	0.00	13,485.00	13,485.00	0.00		

Prepared By: Rashmika (2023-07-24 10:07 - 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