



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

DSN-78/CI01-216/57635

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	10,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,615.00	
	Receivable total	10,615.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	IBT	57635	Deposite date: 16-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	10,615.00

Prepared By: Udari Probodika (2023-07-31 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 12-06-2023)

##	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	AD009B279503	12-06-2023	AJP	11,415.00	799.05 Rate - 7%	0.00	0.00	10,615.95	10,615.00	0.95	A03-Part Payment	
То	tal			11,415.00	799.05	0.00	0.00	10,615.95	10,615.00	0.95		

Prepared By: Udari Probodika (2023-07-31 09:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY