ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-146/CI01-228/59277
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-146/CI01-228/59277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	46,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,340.00
		Receivable total	46,337.25
	OP	Over payments	2.75

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59277	**Deposite date :** 17-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	46,340.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-146/CI01-228/59277
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288273	14-08-2023	DSN	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
02	AD009B288627	15-08-2023	DSN	40,405.00	2,828.35 Rate - 7%	0.00	0.00	37,576.65	37,576.65	0.00		
Total				**49,825.00**	**3,487.75**	**0.00**	**0.00**	**46,337.25**	**46,337.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-146/CI01-228/59277	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY