# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-117/CI01-235/59828
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

## NNN-117/CI01-235/59828

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 23-08-2023 | 2.60 |
| | | Received total | 2.60 |
| | | Receivable total | 2.25 |
| | OP | Over payments | 0.35 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-08-2023 | Error correction | Over payment credit note | **Error correction date :** 23-08-2023<br>**Ref no :** AD057C027579 | 2.60 |

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## SELECTED INVOICES - ( Average date : 21-07-2023 )

| ## | 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 | AD009B278566 | 05-06-2023 | AJP | 1,990.00 | 139.30 | 1,850.00 | 0.00 | 0.70 | 0.70 | 0.00 | | |
| 02 | AD009B279503 | 12-06-2023 | AJP | 11,415.00 | 799.05 | 10,615.00 | 0.00 | 0.95 | 0.95 | 0.00 | A06-Setteled Invoice | |
| 03 | AD057B141126 | 28-07-2023 | KAV | 70,850.00 | 4,959.50 | 65,890.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 04 | AD203B032915 | 04-08-2023 | TDW | 3,090.00 | 216.30 | 2,873.60 | 0.00 | 0.10 | 0.10 | 0.00 | | |
| **Total** | | | | **87,345.00** | **6,114.15** | **81,228.60** | **0.00** | **2.25** | **2.25** | **0.00** | | |

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Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY