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-225/CI01-241/61841	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

DSN-225/CI01-241/61841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	76,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,720.00
		Receivable total	76,715.70
	OP	Over payments	4.30

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61841	**Deposite date :** 21-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	76,720.00

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-225/CI01-241/61841
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293263	18-09-2023	DSN	60,890.00	4,262.30 Rate - 7%	0.00	0.00	56,627.70	56,627.70	0.00		
02	AD009B293383	18-09-2023	DSN	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
Total				**82,490.00**	**5,774.30**	**0.00**	**0.00**	**76,715.70**	**76,715.70**	**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-225/CI01-241/61841	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY