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-332/CI01-255/64827
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

DSN-332/CI01-255/64827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	383,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	383,220.00
		Receivable total	383,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64827	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	383,220.00

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-332/CI01-255/64827
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298790	25-10-2023	DSN	103,630.00	27,980.10 Rate - 27%	0.00	0.00	75,649.90	75,649.10	0.80	A03-Part Payment	
02	AD009B298764	25-10-2023	DSN	397,230.00	107,252.10 Rate - 27%	0.00	0.00	289,977.90	289,977.90	0.00		
03	AD009B299069	26-10-2023	DSN	24,100.00	6,507.00 Rate - 27%	0.00	0.00	17,593.00	17,593.00	0.00		
Total				**524,960.00**	**141,739.20**	**0.00**	**0.00**	**383,220.80**	**383,220.00**	**0.80**		

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-332/CI01-255/64827	Create date	: 05 - November - 2023
Present count	: 1	Rep confirm date	: 05 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY