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-343/CI01-258/65174
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DSN-343/CI01-258/65174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-11-2023	51,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,705.00
		Receivable total	51,699.25
	OP	Over payments	5.75

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65174/2	**Deposite date :** 08-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	13,790.00
02	09-11-2023	IBT	65174/1	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	37,915.00

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-343/CI01-258/65174
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299523	31-10-2023	DSN	14,825.00	1,037.75 Rate - 7%	0.00	0.00	13,787.25	13,787.25	0.00		
02	AD009B299571	31-10-2023	DSN	18,020.00	4,563.00 Rate - 27%	0.00	1,120.00	12,337.00	12,337.00	0.00		
03	AD009B299572	31-10-2023	DSN	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
Total				**60,345.00**	**7,525.75**	**0.00**	**1,120.00**	**51,699.25**	**51,699.25**	**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-343/CI01-258/65174	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY