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-410/CI01-269/67178
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

DSN-410/CI01-269/67178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-10-2023	20,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,385.00
		Receivable total	20,380.95
	OP	Over payments	4.05

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67178/2	**Deposite date :** 24-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	9,245.00
02	05-12-2023	IBT	67178/1	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	11,140.00

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-410/CI01-269/67178
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297443	17-10-2023	DSN	11,975.00	838.25 Rate - 7%	0.00	0.00	11,136.75	11,136.75	0.00		
02	AD009B298052	20-10-2023	DSN	9,940.00	695.80 Rate - 7%	0.00	0.00	9,244.20	9,244.20	0.00		
Total				**21,915.00**	**1,534.05**	**0.00**	**0.00**	**20,380.95**	**20,380.95**	**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-410/CI01-269/67178	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY