



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-474/CI01-281/69524

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	170,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	170,004.00	
	Receivable total	170,004.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:11-12-2023)

	Entered Date Type Description		Description	More details		
01	08-01-2024	IBT	69524/2	Deposite date: 11-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	163,866.00	
02	08-01-2024	IBT	69524/1	Deposite date: 18-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	6,138.00	

Prepared By: Sewmini Tharushika (2024-01-17 15:01 - 2 copy)





Customer : CITY AUTO TRADERS (WENNAPPUWA)

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SELECTED INVOICES - (Average date: 05-12-2023)

##	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	AD009B304984	05-12-2023	DSN	176,200.00	12,334.00 Rate - 7%	0.00	0.00	163,866.00	163,866.00	0.00		
02	AD009B306365	13-12-2023	DSN	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
Total				182,800.00	12,796.00	0.00	0.00	170,004.00	170,004.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-17 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY