



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

DSN-526/CI01-287/70936

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	146,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	146,160.00		
	Receivable total	146,158.80	
	OP	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	IBT	70936	Deposite date: 26-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	146,160.00

Prepared By: Dilki Rashmika (2024-02-06 10:02 - 2 copy)

page 1 of 3





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SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD009B312812	23-01-2024	DSN	157,160.00	11,001.20 Rate - 7%	0.00	0.00	146,158.80	146,158.80	0.00		
Total				157,160.00	11,001.20	0.00	0.00	146,158.80	146,158.80	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY