



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

DSN-534/CI01-288/71066

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-01-2024	234,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	234,542.00		
	Receivable total	234,541.70	
	Over payments	0.30	

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71066	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	234,542.00

Prepared By: Dilki Rashmika (2024-02-09 10:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD009B311906	18-01-2024	DSN	289,790.00	78,243.30 Rate - 27%	0.00	0.00	211,546.70	211,546.70	0.00		
02	AD009B311908	18-01-2024	DSN	31,500.00	8,505.00 Rate - 27%	0.00	0.00	22,995.00	22,995.00	0.00		
Total			321,290.00	86,748.30	0.00	0.00	234,541.70	234,541.70	0.00			

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## 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