



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1629/CI01-292/71927

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-01-2024	48,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	48,834.00	
	Receivable total	48,834.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71927-1	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739 Delay reason: My mistake	48,834.00

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy )





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Customer Code/Grade/Narration : CI01 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1629/CI01-292/71927 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD057B149143	17-01-2024	KAV	66,700.00	3,808.00 Rate - 7%	0.00	12,300.00	50,592.00	48,834.00	1,758.00	A01-Return Goods	h
Tot	al			66,700.00	3,808.00	0.00	12,300.00	50,592.00	48,834.00	1,758.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : KAV-1629/CI01-292/71927 Create date : 07 - February - 2024
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY