



Customer : CITY MOTORS (KALMUNAI)
Customer Code/Grade/Narration : CI02 / B / 40 Days Credit
Rep's name : WMA - AMILA PRASANNA

WMA-24/CI02-4/68620

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	52,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	52,180.00	
	Receivable total	52,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	68620	Deposite date : 28-02-2024 Bank account : PEOPLES BANK - 126100110029831	52,180.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD057B148378	03-01-2024	WMA	39,680.00	0.00	0.00	0.00	39,680.00	39,680.00	0.00		
02	AD057B148421	04-01-2024	WMA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				52,180.00	0.00	0.00	0.00	52,180.00	52,180.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : CITY MOTORS (KALMUNAI)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY