ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / ZO / Cash Payment Only registerd-No Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1475/CM03-6/39477
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

PRI-1475/CM03-6/39477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	39,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,710.00
		Receivable total	39,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39477	**Deposite date :** 23-08-2022 **Bank account :** COM BANK - 1380011739	39,710.00

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Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250967	22-08-2022	PRI	41,800.00	2,090.00 Rate - 5%	0.00	0.00	39,710.00	39,710.00	0.00		
Total				**41,800.00**	**2,090.00**	**0.00**	**0.00**	**39,710.00**	**39,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CM03 / ZO / Cash Payment Only registerd-No Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1475/CM03-6/39477	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY