ANURA GROUP OF COMPANIES

NOT USE

Customer : *CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2042/CM03-24/60130
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

PRI-2042/CM03-24/60130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	50,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,745.00
		Receivable total	50,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60130	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	50,745.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2042/CM03-24/60130
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285543	25-07-2023	PRI	6,620.00	0.00	0.00	0.00	6,620.00	6,620.00	0.00		dile,date 02.08.23
02	AD009B285730	26-07-2023	PRI	44,125.00	0.00	0.00	0.00	44,125.00	44,125.00	0.00		
Total				**50,745.00**	**0.00**	**0.00**	**0.00**	**50,745.00**	**50,745.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2042/CM03-24/60130	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY