



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
 Customer Code/Grade/Narration : NE64 / LP / LEGAL GRADE
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-67/NE64-34/43233 Create date : 25 - October - 2022
 Present count : 1 Rep confirm date : 26 - October - 2022

AJI-67/NE64-34/43233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 281 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43233	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121950	11-01-2022	MVL	12,400.00	0.00	2,713.75	0.00	9,686.25	7,600.00	2,086.25	A06-Settled Invoice	
02	AD057B122462	20-01-2022	MVL	20,930.00	0.00	0.00	8,530.00	12,400.00	12,400.00	0.00		
Total				33,330.00	0.00	2,713.75	8,530.00	22,086.25	20,000.00	2,086.25		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY