



Customer : CITY AUTO MOBILES ( KALAKIRIYAGAMA )

Customer Code/Grade/Narration : NE64 / LP / LEGAL GRADE Rep's name : AJI - AJITH KUMARA

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			
	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	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739	20,000.00

Prepared By: Udari Probodika (2022-11-03 10:11 - 3 copy)





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

##	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	AD057B121950	11-01-2022	MVL	12,400.00	0.00	2,713.75	0.00	9,686.25	7,600.00	2,086.25	A05-Disco Error	unt
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		

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## ANURA GROUP OF COMPANIES



: CITY AUTO MOBILES ( KALAKIRIYAGAMA )

: NE64 / LP / LEGAL GRADE Customer Code/Grade/Narration : AJI - AJITH KUMARA Rep's name

Summary sheet no : AJI-67/NE64-34/43233 Create date : 25 - October - 2022 Present count : 2 Rep confirm date : 26 - October - 2022

**ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY