



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)

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

AJI-87/NE64-35/43881

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 282 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		02-11-2022	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 :02-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	08-11-2022	IBT	43881	Deposite date : 02-11-2022 Bank account : COM BANK - 1380011739	20,000.00

Prepared By: Sewmini Tharushika (2022-11-11 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 24-01-2022)

##	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	AD057B122462	20-01-2022	MVL	20,930.00	0.00	0.00	8,530.00	12,400.00	2,086.25	10,313.75	A05-Disco Error	unt
02	AD057B122931	25-01-2022	MVL	85,860.00	0.00	0.00	0.00	85,860.00	17,913.75	67,946.25	A05-Disco Error	unt
Total			106,790.00	0.00	0.00	8,530.00	98,260.00	20,000.00	78,260.00			

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ANURA GROUP OF COMPANIES



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY