



Customer : CITY AUTO MOBILES ( KALAKIRIYAGAMA )

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

AJI-101/NE64-36/44291

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 289 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-11-2022	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 :10-11-2022 )

	Entered Date Type Description More details		More details	Amount	
01	15-11-2022	IBT	44291	Deposite date: 10-11-2022 Bank account: COM BANK - 1380011739	20,000.00

Prepared By: Udari Probodika (2022-11-17 13:11 - 2 copy)





Customer : CITY AUTO MOBILES ( KALAKIRIYAGAMA )

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## SELECTED INVOICES - (Average date: 25-01-2022)

##	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	AD057B122931	25-01-2022	MVL	85,860.00	0.00	17,913.75	0.00	67,946.25	20,000.00	47,946.25	A05-Disco Error	unt
To	tal	85,860.00	0.00	17,913.75	0.00	67,946.25	20,000.00	47,946.25				

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## ANURA GROUP OF COMPANIES

**NOT USE** 

: CITY AUTO MOBILES ( KALAKIRIYAGAMA )

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

Summary sheet no : AJI-101/NE64-36/44291 Create date : 15 - November - 2022 Present count : 1 Rep confirm date : 15 - November - 2022

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