



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

Summary sheet no : AJI-101/NE64-36/44291  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 15 - November - 2022

## AJI-101/NE64-36/44291

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 289 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	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 :10-11-2022 )

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



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

Summary sheet no : AJI-101/NE64-36/44291  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 15 - November - 2022

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

##	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	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-Discount Error	
<b>Total</b>				<b>85,860.00</b>	<b>0.00</b>	<b>17,913.75</b>	<b>0.00</b>	<b>67,946.25</b>	<b>20,000.00</b>	<b>47,946.25</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-101/NE64-36/44291  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 15 - November - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY