ANURA GROUP OF COMPANIES

NOT USE

Customer	: CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration	: CI01 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-62/CI01-222/58389	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

TDW-62/CI01-222/58389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	14,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,480.00
		Receivable total	14,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58389	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739	14,480.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-62/CI01-222/58389
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD203B032839	31-07-2023	TDW	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	11,606.40	0.00		
02	AD203B032915	04-08-2023	TDW	3,090.00	216.30 Rate - 7%	0.00	0.00	2,873.70	2,873.60	0.10	A03-Part Payment	
Total				**15,570.00**	**1,089.90**	**0.00**	**0.00**	**14,480.10**	**14,480.00**	**0.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration	: CI01 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-62/CI01-222/58389	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY