# 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-66/CI01-224/58557
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

**TDW-66/CI01-224/58557**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-08-2023 | 30,820.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 30,820.00 |
| | | Receivable total | 30,815.55 |
| | over payment | Over payments | 4.45 |

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-08-2023 | IBT | 58557 | **Deposite date :** 10-08-2023<br>**Bank account :** COM BANK - 1380011739 | 30,820.00 |

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Summary sheet no : TDW-66/CI01-224/58557
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

## SELECTED INVOICES - ( Average date : 05-08-2023 )

| ## | 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 | AD009B287021 | 04-08-2023 | TDW | 19,270.00 | 1,348.90<br>Rate - 7% | 0.00 | 0.00 | 17,921.10 | 17,921.10 | 0.00 | | |
| 02 | AD203B032921 | 07-08-2023 | TDW | 8,975.00 | 628.25<br>Rate - 7% | 0.00 | 0.00 | 8,346.75 | 8,346.75 | 0.00 | | |
| 03 | AD009B287060 | 07-08-2023 | TDW | 4,890.00 | 342.30<br>Rate - 7% | 0.00 | 0.00 | 4,547.70 | 4,547.70 | 0.00 | | |
| **Total** | | | | **33,135.00** | **2,319.45** | **0.00** | **0.00** | **30,815.55** | **30,815.55** | **0.00** | | |

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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-66/CI01-224/58557 | Create date | : 10 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - August - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY