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-85/CI01-227/59104
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

TDW-85/CI01-227/59104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	125,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,340.00
		Receivable total	125,336.10
	over pay	Over payments	3.90

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59104	**Deposite date :** 17-08-2023 **Bank account :** COM BANK - 1380011739	125,340.00

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-85/CI01-227/59104
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B288008	11-08-2023	TDW	7,700.00	539.00 Rate - 7%	0.00	0.00	7,161.00	7,161.00	0.00		
02	AD009B288127	11-08-2023	TDW	32,240.00	2,256.80 Rate - 7%	0.00	0.00	29,983.20	29,983.20	0.00		
03	AD009B288295	14-08-2023	TDW	80,430.00	5,630.10 Rate - 7%	0.00	0.00	74,799.90	74,799.90	0.00		
04	AD009B288489	15-08-2023	TDW	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
Total				**134,770.00**	**9,433.90**	**0.00**	**0.00**	**125,336.10**	**125,336.10**	**0.00**		

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-85/CI01-227/59104	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY