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-109/CI01-236/59871
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

TDW-109/CI01-236/59871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	85,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,840.00
		Receivable total	85,839.00
	OVER PAY	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59871	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	85,840.00

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-109/CI01-236/59871
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD203B033136	23-08-2023	TDW	12,020.00	770.00 Rate - 7%	0.00	1,020.00	10,230.00	10,230.00	0.00		
02	AD009B289951	24-08-2023	TDW	46,500.00	3,255.00 Rate - 7%	0.00	0.00	43,245.00	43,245.00	0.00		
03	AD009B290098	24-08-2023	TDW	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,364.00	0.00		
Total				**93,320.00**	**6,461.00**	**0.00**	**1,020.00**	**85,839.00**	**85,839.00**	**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-109/CI01-236/59871	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY