



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-121/CI01-238/60250

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	14,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,331.00	
	Receivable total	14,331.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-09-2023	IBT	60250	Deposite date: 04-09-2023 Bank account: COM BANK - 1380011739	14,331.00

Prepared By: dilukshi (2023-09-07 09:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

SELECTED INVOICES - (Average date: 31-08-2023)

##	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	AD009B290779	31-08-2023	TDW	15,410.00	1,078.70 Rate - 7%	0.00	0.00	14,331.30	14,331.00	0.30	A03-Part Payment	
Total				15,410.00	1,078.70	0.00	0.00	14,331.30	14,331.00	0.30		

Prepared By: dilukshi (2023-09-07 09:09 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: CITY AUTO TRADERS (WENNAPPUWA)

: CI01 / A / 60 days credit Customer Code/Grade/Narration

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name Summary sheet no : TDW-121/CI01-238/60250 Create date : 04 - September - 2023 Present count : 04 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: dilukshi (2023-09-07 09:09 - 2 copy)