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-151/CI01-239/61086
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

TDW-151/CI01-239/61086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	5,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,960.00
		Receivable total	5,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61086	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	5,960.00

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-151/CI01-239/61086
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291080	04-09-2023	TDW	19,050.00	0.00	0.00	0.00	19,050.00	5,960.00	13,090.00	A03-Part Payment	o/payment in no.AD009B2878 [13,208
Total				**19,050.00**	**0.00**	**0.00**	**0.00**	**19,050.00**	**5,960.00**	**13,090.00**		

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-151/CI01-239/61086	Create date	: 14 - September - 2023
Present count	: 2	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY