





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-160/CI01-240/61421  
Present count : 2

Create date : 19 - September - 2023  
Rep confirm date : 19 - September - 2023

## SELECTED INVOICES - ( Average date : 14-09-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount                | Previous settled amount | Unpaid returns amount | Recivable amount  | Settled amount    | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01           | AD009B292799 | 13-09-2023    | TDW       | 14,040.00         | 982.80<br>Rate - 7%     | 0.00                    | 0.00                  | 13,057.20         | 13,057.20         | 0.00        |                    |                |
| 02           | AD009B292950 | 14-09-2023    | TDW       | 39,130.00         | 6,652.10<br>Rate - 17%  | 0.00                    | 0.00                  | 32,477.90         | 32,477.90         | 0.00        | A05-Discount Error |                |
| 03           | AD009B292971 | 14-09-2023    | TDW       | 116,300.00        | 14,827.40<br>Rate - 17% | 0.00                    | 29,080.00             | 72,392.60         | 72,392.60         | 0.00        |                    |                |
| 04           | AD009B292888 | 14-09-2023    | TDW       | 9,430.00          | 660.10<br>Rate - 7%     | 0.00                    | 0.00                  | 8,769.90          | 8,769.90          | 0.00        |                    |                |
| 05           | AD009B292901 | 14-09-2023    | TDW       | 10,380.00         | 726.60<br>Rate - 7%     | 0.00                    | 0.00                  | 9,653.40          | 9,653.40          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>189,280.00</b> | <b>23,849.00</b>        | <b>0.00</b>             | <b>29,080.00</b>      | <b>136,351.00</b> | <b>136,351.00</b> | <b>0.00</b> |                    |                |



# ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)  
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Summary sheet no : TDW-160/CI01-240/61421      Create date : 19 - September - 2023  
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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY