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-227/CI01-248/63776	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

TDW-227/CI01-248/63776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	88,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,315.00
		Receivable total	88,312.80
	o/p	Over payments	2.20

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63776	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739	88,315.00

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-227/CI01-248/63776	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297099	16-10-2023	TDW	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
02	AD009B297230	16-10-2023	TDW	52,660.00	3,686.20 Rate - 7%	0.00	0.00	48,973.80	48,973.80	0.00		
03	AD009B297258	16-10-2023	TDW	12,200.00	854.00 Rate - 7%	0.00	0.00	11,346.00	11,346.00	0.00		
04	AD009B297347	17-10-2023	TDW	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
Total				**94,960.00**	**6,647.20**	**0.00**	**0.00**	**88,312.80**	**88,312.80**	**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-227/CI01-248/63776	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

ASSIGNED TO
197 - Dilki 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