



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

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

TDW-238/CI01-249/63966

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	65,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,210.00
	65,208.95		
	1.05		

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	IBT	63966	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739	65,210.00

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 19-10-2023)

##	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	AD009B297929	19-10-2023	TDW	78,565.00	13,356.05 Rate - 17%	0.00	0.00	65,208.95	65,208.95	0.00		
Total				78,565.00	13,356.05	0.00	0.00	65,208.95	65,208.95	0.00		

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY