



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

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

TDW-239/CI01-250/64145

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	14,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,345.00
		Receivable total	14,340.60
	4.40		

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	IBT	64145	Deposite date: 18-10-2023 Bank account: COM BANK - 1380011739	14,345.00

Prepared By: dilukshi (2023-10-27 15:10 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 12-10-2023)

##	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	AD009B296887	12-10-2023	TDW	15,420.00	1,079.40 Rate - 7%	0.00	0.00	14,340.60	14,340.60	0.00		
Total				15,420.00	1,079.40	0.00	0.00	14,340.60	14,340.60	0.00		

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY