



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

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

TDW-242/CI01-252/64252

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,830.00
	28,830.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	IBT	64252	Deposite date: 26-10-2023 Bank account: COM BANK - 1380011739	28,830.00

Prepared By: dilukshi (2023-11-02 16:11 - 2 copy)

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ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 23-10-2023)

##	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	AD203B033851	23-10-2023	TDW	17,950.00	1,256.50 Rate - 7%	0.00	0.00	16,693.50	16,693.50	0.00		
02	AD009B298633	24-10-2023	TDW	13,050.00	913.50 Rate - 7%	0.00	0.00	12,136.50	12,136.50	0.00		
Tot	al			31,000.00	2,170.00	0.00	0.00	28,830.00	28,830.00	0.00		

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