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-266/CI01-259/65651
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

TDW-266/CI01-259/65651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	56,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,920.00
		Receivable total	56,916.00
	O/P	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65651	**Deposite date :** 14-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay [paymnt slp missing]	56,920.00

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-266/CI01-259/65651
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291918	08-09-2023	TDW	61,200.00	4,284.00 Rate - 7%	0.00	0.00	56,916.00	56,916.00	0.00		
Total				**61,200.00**	**4,284.00**	**0.00**	**0.00**	**56,916.00**	**56,916.00**	**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-266/CI01-259/65651	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY