



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

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

TDW-294/CI01-262/66330

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-11-2023	21,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,250.00	
	Receivable total	21,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date Type		Description	More details	Amount
01	23-11-2023	IBT	66330	Deposite date: 23-11-2023 Bank account: COM BANK - 1380011739	21,250.00

Prepared By: SEWMINI THARUSHIKA (2023-11-24 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD009B302481	21-11-2023	TDW	22,850.00	1,599.50 Rate - 7%	0.00	0.00	21,250.50	21,250.00	0.50	A03-Part Payment	
Total				22,850.00	1,599.50	0.00	0.00	21,250.50	21,250.00	0.50		

Prepared By: SEWMINI THARUSHIKA (2023-11-24 10:11 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY