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-323/CI01-266/66986
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

TDW-323/CI01-266/66986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	127,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	127,470.00
		Receivable total	127,469.75
	O/P	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66986	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739	127,470.00

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-323/CI01-266/66986
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B291080	04-09-2023	TDW	19,050.00	3,238.50 Rate - 17%	5,960.00	0.00	9,851.50	9,851.50	0.00		NFORM TO GAYAN
02	AD009B291045	04-09-2023	TDW	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
03	AD057B146521	24-11-2023	TDW	137,675.00	23,404.75 Rate - 17%	0.00	0.00	114,270.25	114,270.25	0.00		
Total				**160,325.00**	**26,895.25**	**5,960.00**	**0.00**	**127,469.75**	**127,469.75**	**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-323/CI01-266/66986	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY