



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

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

TDW-512/CI01-285/70539

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	44,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	44,420.00	
	Receivable total	44,420.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	70539	Deposite date: 19-01-2024 Bank account: COM BANK - 1380011739	44,420.00

Prepared By: Rashmika (2024-01-23 12:01 - 2 copy )



## ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD203B035397	16-01-2024	TDW	19,720.00	878.85 Rate - 7%	0.00	7,165.00	11,676.15	6,663.45	5,012.70	A01-Return Goods	<b>1</b>
02	AD009B311318	16-01-2024	TDW	40,600.00	2,842.00 Rate - 7%	0.00	0.00	37,758.00	37,756.55	1.45	A03-Part Payment	
Total				60,320.00	3,720.85	0.00	7,165.00	49,434.15	44,420.00	5,014.15		

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# ANURA GROUP OF COMPANIES



: CITY AUTO TRADERS (WENNAPPUWA)

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

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name Summary sheet no : TDW-512/CI01-285/70539 Create date : 19 - January - 2024 Present count : 1 Rep confirm date : 19 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Rashmika (2024-01-23 12:01 - 2 copy )