



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	0		
	44,420.00		
	44,044.15		
	Over payments	375.85	

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

	Entered Date Type		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 (2024-01-31 13:01 - 4 copy)



ANURA GROUP OF COMPANIES



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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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	12,555.00	6,286.15	6,286.15	0.00		
02	AD009B311318	16-01-2024	TDW	40,600.00	2,842.00 Rate - 7%	0.00	0.00	37,758.00	37,758.00	0.00		
Total				60,320.00	3,720.85	0.00	12,555.00	44,044.15	44,044.15	0.00		

Prepared By: Rashmika (2024-01-31 13:01 - 4 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

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

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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY