



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: APPROVED SUMMARY FROM VERIFICATION 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		
	44,420.00		
	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: Dilki Rashmika (2024-01-31 14:01 - 5 copy)

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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	501.55 Rate - 7%	0.00	12,555.00	6,663.45	6,662.00	1.45	A03-Part Payment	
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		
Tot	tal			60,320.00	3,343.55	0.00	12,555.00	44,421.45	44,420.00	1.45		

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

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY