



Customer : CITY AUTO TRADERS (WENNAPPUWA)

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

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

TDW-517/CI01-286/70708

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

Summary age: 4 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	68,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,300.00
	68,299.20		
	0.80		

### SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	IBT	70708	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739	68,300.00

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)



# ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD203B035460	18-01-2024	TDW	73,440.00	5,140.80 Rate - 7%	0.00	0.00	68,299.20	68,299.20	0.00		
Tot	al	73,440.00	5,140.80	0.00	0.00	68,299.20	68,299.20	0.00				

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY