



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 4 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #             | Average date | Amount    |
|------------------|---------------|--------------|-----------|
| Cash Payments    | 0             |              |           |
| T Payments       |               | 22-01-2024   | 68,300.00 |
| Cheques Payments | 0             |              |           |
| Credit Balance   | 0             |              |           |
| Error Correction | 0             |              |           |
|                  | 68,300.00     |              |           |
|                  | 68,299.20     |              |           |
|                  | Over payments | 0.80         |           |

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

|    | Entered Date | Туре | Description | scription More details                                           |           |
|----|--------------|------|-------------|------------------------------------------------------------------|-----------|
| 01 | 22-01-2024   | IBT  | 70708       | Deposite date: 22-01-2024<br>Bank account: COM BANK - 1380011739 | 68,300.00 |

Prepared By: UDARI-RECEIVING (2024-01-24 15:01 - 2 copy )



# ANURA GROUP OF COMPANIES



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

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD203B035460 | 18-01-2024    | TDW          | 73,440.00          | 5,140.80<br>Rate - 7% | 0.00                          | 0.00                        | 68,299.20        | 68,299.20      | 0.00    |                          |                   |
| Total |              |               |              | 73,440.00          | 5,140.80              | 0.00                          | 0.00                        | 68,299.20        | 68,299.20      | 0.00    |                          |                   |

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY