ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-588/CI01-295/72054
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

TDW-588/CI01-295/72054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	200,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,515.00
		Receivable total	200,514.60
	O/P	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72054	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELY	200,515.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-588/CI01-295/72054
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD057B147667	18-12-2023	TDW	74,520.00	12,668.40 Rate - 17%	0.00	0.00	61,851.60	61,851.60	0.00		
02	AD203B034828	19-12-2023	TDW	149,100.00	10,437.00 Rate - 7%	0.00	0.00	138,663.00	138,663.00	0.00		
Total				**223,620.00**	**23,105.40**	**0.00**	**0.00**	**200,514.60**	**200,514.60**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-588/CI01-295/72054	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY