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-596/CI01-296/72184
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 15 - February - 2024

TDW-596/CI01-296/72184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	153,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	153,501.00
		Receivable total	153,499.70
	O/P	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72184	**Deposite date :** 09-02-2024 **Bank account :** COM BANK - 1380011739	153,501.00

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-596/CI01-296/72184
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B315102	06-02-2024	TDW	12,810.00	896.70 Rate - 7%	0.00	0.00	11,913.30	11,913.30	0.00		
02	AD203B035734	06-02-2024	TDW	39,300.00	2,751.00 Rate - 7%	0.00	0.00	36,549.00	36,549.00	0.00		
03	AD177B009887	06-02-2024	TDW	1,420.00	99.40 Rate - 7%	0.00	0.00	1,320.60	1,320.60	0.00		
04	AD057B150237	06-02-2024	TDW	6,950.00	1,181.50 Rate - 17%	0.00	0.00	5,768.50	5,768.50	0.00		
05	AD057B150238	06-02-2024	TDW	118,010.00	20,061.70 Rate - 17%	0.00	0.00	97,948.30	97,948.30	0.00		
Total				**178,490.00**	**24,990.30**	**0.00**	**0.00**	**153,499.70**	**153,499.70**	**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-596/CI01-296/72184	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY