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-638/CI01-305/73308	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

TDW-638/CI01-305/73308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	115,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,777.00
		Receivable total	115,775.70
	O/P	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73308	**Deposite date :** 22-02-2024 **Bank account :** COM BANK - 1380011739	115,777.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TDW-638/CI01-305/73308
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AD009B317399	16-02-2024	TDW	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
02	AD009B317779	20-02-2024	TDW	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
03	AD009B317791	20-02-2024	TDW	98,940.00	6,925.80 Rate - 7%	0.00	0.00	92,014.20	92,014.20	0.00		
Total				**124,490.00**	**8,714.30**	**0.00**	**0.00**	**115,775.70**	**115,775.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: CI01 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-638/CI01-305/73308	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY