# 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-652/CI01-306/73745
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

## TDW-652/CI01-306/73745

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 7 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-02-2024 | 142,820.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 142,820.00 |
| | | Receivable total | 142,820.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-02-2024 | IBT | 73745 | **Deposite date :** 29-02-2024<br>**Bank account :** COM BANK - 1380011739 | 142,820.00 |

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Summary sheet no : TDW-652/CI01-306/73745
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

## SELECTED INVOICES - ( Average date : 22-02-2024 )

| ## | 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 | AD203B036057 | 22-02-2024 | TDW | 54,000.00 | 3,780.00 Rate - 7% | 0.00 | 0.00 | 50,220.00 | 50,219.90 | 0.10 | A03-Part Payment | |
| 02 | AD203B036063 | 22-02-2024 | TDW | 118,070.00 | 6,731.90 Rate - 7% | 0.00 | 21,900.00 | 89,438.10 | 89,438.10 | 0.00 | | |
| 03 | AD009B318895 | 26-02-2024 | TDW | 3,400.00 | 238.00 Rate - 7% | 0.00 | 0.00 | 3,162.00 | 3,162.00 | 0.00 | | |
| **Total** | | | | **175,470.00** | **10,749.90** | **0.00** | **21,900.00** | **142,820.10** | **142,820.00** | **0.10** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : TDW-652/CI01-306/73745 | Create date | : 29 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 29 - February - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY