



Customer : CITY AUTO TRADERS (WENNAPPUWA)

Customer Code/Grade/Narration : CI01 / A / 60 days credit

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

#### TDW-702/CI01-313/74357

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-01-2024	28,580.00
Error Correction	0		
	28,580.00		
	Receivable total	28,580.00	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049972/ Inv. No.AD009B309957	Credit note no : AD009C010647 Credit note date : 2024-01-29 Credit note Rep code : TDW Reason : Settled Bill Return	28,580.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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

Summary sheet no : TDW-702/Cl01-313/74357 Create date : 06 - March - 2024
Present count : 1 Rep confirm date : 06 - March - 2024

## SELECTED INVOICES - (Average date: 08-01-2024)

##	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	** AD009B309957	08-01-2024	TDW	46,260.00	1,237.60	16,442.40	0.00	28,580.00	28,580.00	0.00		
Tot	al	46,260.00	1,237.60	16,442.40	0.00	28,580.00	28,580.00	0.00				

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# ANURA GROUP OF COMPANIES



: CITY AUTO TRADERS (WENNAPPUWA)

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

Summary sheet no : TDW-702/CI01-313/74357 Create date : 06 - March - 2024 Present count : 1 Rep confirm date : 06 - March - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**