



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-20/CI01-211/56874
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 23 - July - 2023

TDW-20/CI01-211/56874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	6,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,836.00
Receivable total			6,835.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56876	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	6,836.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B283783	13-07-2023	TDW	7,350.00	514.50 Rate - 7%	0.00	0.00	6,835.50	6,835.50	0.00	A00-Rep. Comm. Debit	
Total				7,350.00	514.50	0.00	0.00	6,835.50	6,835.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY