



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-41/CI01-215/57632
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

TDW-41/CI01-215/57632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	271,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,320.00
Receivable total			271,318.00
over payment		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57632	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	271,320.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284037	14-07-2023	TDW	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
02	AD057B140369	17-07-2023	TDW	60,360.00	10,261.20 Rate - 17%	0.00	0.00	50,098.80	50,098.80	0.00		
03	AD009B284227	17-07-2023	TDW	9,780.00	684.60 Rate - 7%	0.00	0.00	9,095.40	9,095.40	0.00		
04	AD009B284276	17-07-2023	TDW	117,875.00	8,251.25 Rate - 7%	0.00	0.00	109,623.75	109,623.75	0.00		
05	AD057B140353	17-07-2023	TDW	79,235.00	13,469.95 Rate - 17%	0.00	0.00	65,765.05	65,765.05	0.00		
06	AD203B032667	17-07-2023	TDW	19,100.00	1,337.00 Rate - 7%	0.00	0.00	17,763.00	17,763.00	0.00		
Total				306,750.00	35,432.00	0.00	0.00	271,318.00	271,318.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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