



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 7%   | 0.00                    | 0.00                  | 17,763.00         | 17,763.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>306,750.00</b> | <b>35,432.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>271,318.00</b> | <b>271,318.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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