



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-62/CI01-222/58389
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

TDW-62/CI01-222/58389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	14,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,480.00
Receivable total			14,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58389	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	14,480.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD203B032839	31-07-2023	TDW	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	11,606.40	0.00		
02	AD203B032915	04-08-2023	TDW	3,090.00	216.30 Rate - 7%	0.00	0.00	2,873.70	2,873.60	0.10	A03-Part Payment	
Total				15,570.00	1,089.90	0.00	0.00	14,480.10	14,480.00	0.10		



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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