



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-66/CI01-224/58557 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

TDW-66/CI01-224/58557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	30,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,820.00
Receivable total			30,815.55
over payment		Over payments	4.45

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58557	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739	30,820.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD009B287021	04-08-2023	TDW	19,270.00	1,348.90 Rate - 7%	0.00	0.00	17,921.10	17,921.10	0.00		
02	AD203B032921	07-08-2023	TDW	8,975.00	628.25 Rate - 7%	0.00	0.00	8,346.75	8,346.75	0.00		
03	AD009B287060	07-08-2023	TDW	4,890.00	342.30 Rate - 7%	0.00	0.00	4,547.70	4,547.70	0.00		
Total				33,135.00	2,319.45	0.00	0.00	30,815.55	30,815.55	0.00		



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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