



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-81/CI01-225/58942
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

TDW-81/CI01-225/58942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	242,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,680.00
Receivable total			242,674.20
over pay		Over payments	5.80

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58942	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	242,680.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287483	09-08-2023	TDW	82,980.00	5,582.50 Rate - 7%	0.00	3,230.00	74,167.50	74,167.50	0.00		
02	AD009B287746	10-08-2023	TDW	32,240.00	2,256.80 Rate - 7%	0.00	0.00	29,983.20	29,983.20	0.00		
03	AD009B287864	10-08-2023	TDW	148,950.00	10,426.50 Rate - 7%	0.00	0.00	138,523.50	138,523.50	0.00		
Total				264,170.00	18,265.80	0.00	3,230.00	242,674.20	242,674.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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