



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-85/CI01-227/59104
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

TDW-85/CI01-227/59104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	125,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,340.00
Receivable total			125,336.10
over pay		Over payments	3.90

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59104	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	125,340.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B288008	11-08-2023	TDW	7,700.00	539.00 Rate - 7%	0.00	0.00	7,161.00	7,161.00	0.00		
02	AD009B288127	11-08-2023	TDW	32,240.00	2,256.80 Rate - 7%	0.00	0.00	29,983.20	29,983.20	0.00		
03	AD009B288295	14-08-2023	TDW	80,430.00	5,630.10 Rate - 7%	0.00	0.00	74,799.90	74,799.90	0.00		
04	AD009B288489	15-08-2023	TDW	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
Total				134,770.00	9,433.90	0.00	0.00	125,336.10	125,336.10	0.00		



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ASSIGNED TO
209 - dilukshi

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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