



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-96/CI01-231/59405  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

**TDW-96/CI01-231/59405**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount   |
|------------------|---|---------------|----------|
| Cash Payments    | 0 |               |          |
| IBT Payments     | 1 | 21-08-2023    | 4,820.00 |
| Cheques Payments | 0 |               |          |
| Credit Balance   | 0 |               |          |
| Error Correction | 0 |               |          |
| Received total   |   |               | 4,820.00 |
| Receivable total |   |               | 4,817.40 |
| OVER PAY         |   | Over payments | 2.60     |

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount   |
|----|--------------|------|-------------|-------------------------------------------------------------------|----------|
| 01 | 21-08-2023   | IBT  | 59405       | Deposit date : 21-08-2023<br>Bank account : COM BANK - 1380011739 | 4,820.00 |



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

| ##    | 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    | AD009B288708 | 16-08-2023    | TDW       | 5,180.00        | 362.60<br>Rate - 7% | 0.00                    | 0.00                  | 4,817.40         | 4,817.40       | 0.00    |                    |                |
| Total |              |               |           | 5,180.00        | 362.60              | 0.00                    | 0.00                  | 4,817.40         | 4,817.40       | 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