



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      Create date : 21 - August - 2023  
Present count : 1      Rep confirm date : 21 - August - 2023

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

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 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 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  
139 - 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