



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-116/CI01-237/60160
Present count : 1

Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

TDW-116/CI01-237/60160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	12,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,510.00
Receivable total			12,508.50
		o/p	Over payments 1.50

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60160	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	12,510.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033228	25-08-2023	TDW	13,450.00	941.50 Rate - 7%	0.00	0.00	12,508.50	12,508.50	0.00		
Total				13,450.00	941.50	0.00	0.00	12,508.50	12,508.50	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