



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-121/CI01-238/60250 Create date : 04 - September - 2023
Present count : 1 Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290779	31-08-2023	TDW	15,410.00	1,078.70 Rate - 7%	0.00	0.00	14,331.30	14,331.00	0.30	A03-Part Payment	
Total				15,410.00	1,078.70	0.00	0.00	14,331.30	14,331.00	0.30		



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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