



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-151/CI01-239/61086  
Present count : 2

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

**TDW-151/CI01-239/61086**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 11-09-2023   | 5,960.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 5,960.00 |
| Receivable total |   |              | 5,960.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

|    | Entered Date | Type | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 14-09-2023   | IBT  | 61086       | Deposit date : 11-09-2023<br>Bank account : COM BANK - 1380011739 | 5,960.00 |



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

| ##    | 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    | AD009B291080 | 04-09-2023    | TDW       | 19,050.00       | 0.00     | 0.00                    | 0.00                  | 19,050.00        | 5,960.00       | 13,090.00 | A03-Part Payment   | o/payment in no.AD009B2878 [13,208 |
| Total |              |               |           | 19,050.00       | 0.00     | 0.00                    | 0.00                  | 19,050.00        | 5,960.00       | 13,090.00 |                    |                                    |



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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