





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-160/CI01-240/61421 Create date : 19 - September - 2023  
 Present count : 3 Rep confirm date : 19 - September - 2023

## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD009B292799	13-09-2023	TDW	14,040.00	982.80 Rate - 7%	0.00	0.00	13,057.20	13,057.20	0.00		
02	AD009B292901	14-09-2023	TDW	10,380.00	726.60 Rate - 7%	0.00	0.00	9,653.40	9,653.40	0.00		
03	AD009B292971	14-09-2023	TDW	116,300.00	14,827.40 Rate - 17%	0.00	29,080.00	72,392.60	72,392.60	0.00		
04	AD009B292950	14-09-2023	TDW	39,130.00	6,088.10 IW	0.00	0.00	33,041.90	32,479.90	562.00	A05-Discount Error	
05	AD009B292888	14-09-2023	TDW	9,430.00	660.10 Rate - 7%	0.00	0.00	8,769.90	8,769.90	0.00		
<b>Total</b>				<b>189,280.00</b>	<b>23,285.00</b>	<b>0.00</b>	<b>29,080.00</b>	<b>136,915.00</b>	<b>136,353.00</b>	<b>562.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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