



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

## TDW-160/CI01-240/61421

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	136,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,353.00
Receivable total			136,353.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61421	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	136,353.00





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ASSIGNED TO  
197 - Dilki 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