



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-192/CI01-243/62659
Present count : 1

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

TDW-192/CI01-243/62659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	149,619.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,619.00
Receivable total			149,618.25
customer balance		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62659	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	149,619.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B294196	25-09-2023	TDW	6,650.00	465.50 Rate - 7%	0.00	0.00	6,184.50	6,184.50	0.00		
02	AD009B294159	25-09-2023	TDW	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
03	AD009B294483	25-09-2023	TDW	13,550.00	948.50 Rate - 7%	0.00	0.00	12,601.50	12,601.50	0.00		
04	AD009B294411	25-09-2023	TDW	11,450.00	801.50 Rate - 7%	0.00	0.00	10,648.50	10,648.50	0.00		
05	AD009B294219	25-09-2023	TDW	63,500.00	4,445.00 Rate - 7%	0.00	0.00	59,055.00	59,055.00	0.00		
06	AD009B294918	02-10-2023	TDW	39,795.00	4,641.15 IW	0.00	0.00	35,153.85	35,153.85	0.00		
07	AD009B295143	03-10-2023	TDW	2,430.00	170.10 Rate - 7%	0.00	0.00	2,259.90	2,259.90	0.00		
Total				162,875.00	13,256.75	0.00	0.00	149,618.25	149,618.25	0.00		



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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