



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-197/CI01-244/62785
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

TDW-197/CI01-244/62785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	8,897.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,897.00
Receivable total			8,895.45
customer balance		Over payments	1.55

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62785	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	8,897.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295437	04-10-2023	TDW	9,565.00	669.55 Rate - 7%	0.00	0.00	8,895.45	8,895.45	0.00		
Total				9,565.00	669.55	0.00	0.00	8,895.45	8,895.45	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