

Customer Customer Code/Grade/Narration Rep's name : CITY AUTO TRADERS (WENNAPPUWA)

: CI01 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-213/CI01-245/63349	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

## TDW-213/CI01-245/63349

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

Summary age : 4 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	10,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,788.00
		Receivable total	10,788.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63349	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739	10,788.00



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# SELECTED INVOICES - (Average date : 12-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B296705	12-10-2023	TDW	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
Tot	Total			11,600.00	812.00	0.00	0.00	10,788.00	10,788.00	0.00		<u>.</u>



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY