



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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	16-10-2023	IBT	63349	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	10,788.00





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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