



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-238/CI01-249/63966 Create date : 23 - October - 2023
Present count : 1 Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297929	19-10-2023	TDW	78,565.00	13,356.05 Rate - 17%	0.00	0.00	65,208.95	65,208.95	0.00		
Total				78,565.00	13,356.05	0.00	0.00	65,208.95	65,208.95	0.00		



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ASSIGNED TO
159 - 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