

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

TDW-238/CI01-249/63966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	65,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,210.00
		Receivable total	65,208.95
	o/p	Over payments	1.05

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	IBT	63966	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739	65,210.00



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

##	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	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		
Tot	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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY