



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-242/CI01-252/64252 Create date : 26 - October - 2023
 Present count : 1 Rep confirm date : 27 - October - 2023

TDW-242/CI01-252/64252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,830.00
Receivable total			28,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64252	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	28,830.00



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ASSIGNED TO
139 - dilukshi

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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