



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-252/CI01-254/64620
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

TDW-252/CI01-254/64620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	474,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			474,600.00
Receivable total			474,593.00
O/P		Over payments	7.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64620	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	474,600.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145092	25-10-2023	TDW	94,890.00	15,101.10 Rate - 17%	0.00	6,060.00	73,728.90	73,728.90	0.00		
02	AD009B298891	25-10-2023	TDW	126,550.00	8,858.50 Rate - 7%	0.00	0.00	117,691.50	117,691.50	0.00		
03	AD009B298787	25-10-2023	TDW	45,250.00	3,167.50 Rate - 7%	0.00	0.00	42,082.50	42,082.50	0.00		
04	AD009B298784	25-10-2023	TDW	285,070.00	48,461.90 Rate - 17%	0.00	0.00	236,608.10	236,608.10	0.00		
05	AD057B145158	26-10-2023	TDW	5,400.00	918.00 Rate - 17%	0.00	0.00	4,482.00	4,482.00	0.00		
Total				557,160.00	76,507.00	0.00	6,060.00	474,593.00	474,593.00	0.00		



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ASSIGNED TO
209 - 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