



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-254/CI01-257/64913
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

TDW-254/CI01-257/64913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	79,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,310.00
Receivable total			79,308.30
O/P		Over payments	1.70

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64913	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	79,310.00



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD009B299162	27-10-2023	TDW	31,200.00	2,184.00 Rate - 7%	0.00	0.00	29,016.00	29,016.00	0.00		
02	AD009B299163	27-10-2023	TDW	52,450.00	1,011.50 Rate - 7%	0.00	38,000.00	13,438.50	13,438.50	0.00		
03	AD057B145217	27-10-2023	TDW	7,740.00	1,315.80 Rate - 17%	0.00	0.00	6,424.20	6,424.20	0.00		
04	AD009B299623	01-11-2023	TDW	32,720.00	2,290.40 Rate - 7%	0.00	0.00	30,429.60	30,429.60	0.00		
Total				124,110.00	6,801.70	0.00	38,000.00	79,308.30	79,308.30	0.00		



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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