



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-266/CI01-259/65651 Create date : 15 - November - 2023
Present count : 1 Rep confirm date : 15 - November - 2023

TDW-266/CI01-259/65651
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	56,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,920.00
Receivable total			56,916.00
O/P		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65651	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay [paymnt slp missing]	56,920.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291918	08-09-2023	TDW	61,200.00	4,284.00 Rate - 7%	0.00	0.00	56,916.00	56,916.00	0.00		
Total				61,200.00	4,284.00	0.00	0.00	56,916.00	56,916.00	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