



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-267/CI01-260/65652
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

TDW-267/CI01-260/65652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	34,633.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,633.00
Receivable total			34,633.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65652	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739	34,633.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD009B300830	09-11-2023	TDW	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,089.80	0.20	A03-Part Payment	
02	AD009B301062	13-11-2023	TDW	24,240.00	1,696.80 Rate - 7%	0.00	0.00	22,543.20	22,543.20	0.00		
Total				37,240.00	2,606.80	0.00	0.00	34,633.20	34,633.00	0.20		



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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