



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      Create date : 15 - November - 2023  
Present count : 1      Rep confirm date : 15 - November - 2023

**TDW-267/CI01-260/65652**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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  
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