



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-294/CI01-262/66330 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302481	21-11-2023	TDW	22,850.00	1,599.50 Rate - 7%	0.00	0.00	21,250.50	21,250.00	0.50	A03-Part Payment	
Total				22,850.00	1,599.50	0.00	0.00	21,250.50	21,250.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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