





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-318/CI01-265/66834 Create date : 30 - November - 2023  
Present count : 1 Rep confirm date : 30 - November - 2023

## SELECTED INVOICES - ( Average date : 06-11-2023 )

##	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	AD009B300256	06-11-2023	TDW	18,125.00	1,268.75 Rate - 7%	0.00	0.00	16,856.25	16,856.25	0.00		
<b>Total</b>				<b>18,125.00</b>	<b>1,268.75</b>	<b>0.00</b>	<b>0.00</b>	<b>16,856.25</b>	<b>16,856.25</b>	<b>0.00</b>		



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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