



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-323/CI01-266/66986
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

TDW-323/CI01-266/66986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	127,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,470.00
Receivable total			127,469.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66986	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	127,470.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B291080	04-09-2023	TDW	19,050.00	3,238.50 Rate - 17%	5,960.00	0.00	9,851.50	9,851.50	0.00		NFORM TO GAYAN
02	AD009B291045	04-09-2023	TDW	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
03	AD057B146521	24-11-2023	TDW	137,675.00	23,404.75 Rate - 17%	0.00	0.00	114,270.25	114,270.25	0.00		
Total				160,325.00	26,895.25	5,960.00	0.00	127,469.75	127,469.75	0.00		



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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