



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-355/CI01-271/67620 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

TDW-355/CI01-271/67620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	31,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,556.00
Receivable total			31,550.25
		O/P	Over payments 5.75

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67620	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	31,556.00



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-355/CI01-271/67620
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD203B034576	05-12-2023	TDW	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,785.00	0.00		
02	AD009B304994	06-12-2023	TDW	4,070.00	284.90 Rate - 7%	0.00	0.00	3,785.10	3,785.10	0.00		
03	AD009B305143	06-12-2023	TDW	5,355.00	374.85 Rate - 7%	0.00	0.00	4,980.15	4,980.15	0.00		
Total				33,925.00	2,374.75	0.00	0.00	31,550.25	31,550.25	0.00		



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-355/CI01-271/67620 Create date : 11 - December - 2023
Present count : 1 Rep confirm date : 11 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY