



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-380/CI01-273/68078
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

TDW-380/CI01-273/68078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	92,702.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,702.00
Receivable total			92,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68078	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	92,702.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306295	13-12-2023	TDW	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
02	AD009B306382	14-12-2023	TDW	90,080.00	6,305.60 Rate - 7%	0.00	0.00	83,774.40	83,774.00	0.40	A03-Part Payment	
Total				99,680.00	6,977.60	0.00	0.00	92,702.40	92,702.00	0.40		



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ASSIGNED TO
197 - Dilki Rashmika

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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