

Customer

Customer Code/Grade/Narration

Rep's name

: CITY AUTO TRADERS (WENNAPPUWA)

: CI01 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-429/CI01-278/69398

: 2

Create date

Rep confirm date

: 05 - January - 2024

: 08 - January - 2024

TDW-429/CI01-278/69398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	100,807.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,807.00
Receivable total			100,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69398	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739	100,807.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309136	02-01-2024	TDW	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
02	AD009B309219	03-01-2024	TDW	36,550.00	2,558.50 Rate - 7%	0.00	0.00	33,991.50	33,991.50	0.00		
03	AD009B309376	03-01-2024	TDW	38,850.00	2,719.50 Rate - 7%	0.00	0.00	36,130.50	36,130.50	0.00		
04	AD009B309600	04-01-2024	TDW	21,600.00	1,023.40 IW	0.00	6,980.00	13,596.60	13,596.25	0.35	A03-Part Payment	
Total				115,375.00	7,587.65	0.00	6,980.00	100,807.35	100,807.00	0.35		



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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