

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-500/CI01-284/70438

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

TDW-500/CI01-284/70438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	217,327.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			217,327.00
Receivable total			217,327.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70438	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739	217,327.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309690	05-01-2024	TDW	19,640.00	1,374.80 Rate - 7%	0.00	0.00	18,265.20	18,265.20	0.00		
02	AD009B309706	05-01-2024	TDW	36,750.00	2,572.50 Rate - 7%	0.00	0.00	34,177.50	34,177.45	0.05	A03-Part Payment	
03	AD009B310075	08-01-2024	TDW	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
04	AD203B035259	08-01-2024	TDW	42,400.00	2,968.00 Rate - 7%	0.00	0.00	39,432.00	39,432.00	0.00		
05	AD009B309957	08-01-2024	TDW	46,260.00	1,237.60 IW	0.00	0.00	45,022.40	16,442.40	28,580.00	A01-Return Goods	
06	AD009B310237	08-01-2024	TDW	28,425.00	1,989.75 Rate - 7%	0.00	0.00	26,435.25	26,435.25	0.00		
07	AD009B310523	10-01-2024	TDW	56,470.00	3,952.90 Rate - 7%	0.00	0.00	52,517.10	52,517.10	0.00		
08	AD009B310635	10-01-2024	TDW	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
09	AD009B310867	11-01-2024	TDW	6,520.00	456.40 Rate - 7%	0.00	0.00	6,063.60	6,063.60	0.00		
Total				262,265.00	16,357.95	0.00	0.00	245,907.05	217,327.00	28,580.05		



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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