

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-543/CI01-289/71085

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 31 - January - 2024

TDW-543/CI01-289/71085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	52,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,508.00
Receivable total			52,507.80
O/P		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71085	Deposit date : 29-01-2024 Bank account : COM BANK - 1380011739	52,508.00

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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313336	24-01-2024	TDW	56,460.00	3,952.20 Rate - 7%	0.00	0.00	52,507.80	52,507.80	0.00		
Total				56,460.00	3,952.20	0.00	0.00	52,507.80	52,507.80	0.00		



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Summary sheet no : TDW-543/CI01-289/71085 Create date : 29 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

ASSIGNED TO
159 - 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