

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-588/CI01-295/72054

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

TDW-588/CI01-295/72054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	200,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,515.00
Receivable total			200,514.60
O/P		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72054	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	200,515.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD057B147667	18-12-2023	TDW	74,520.00	12,668.40 Rate - 17%	0.00	0.00	61,851.60	61,851.60	0.00		
02	AD203B034828	19-12-2023	TDW	149,100.00	10,437.00 Rate - 7%	0.00	0.00	138,663.00	138,663.00	0.00		
Total				223,620.00	23,105.40	0.00	0.00	200,514.60	200,514.60	0.00		



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Summary sheet no : TDW-588/CI01-295/72054 Create date : 08 - February - 2024
Present count : 1 Rep confirm date : 08 - February - 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