

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-612/CI01-301/72641

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

TDW-612/CI01-301/72641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	323,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			323,216.00
Receivable total			323,215.60
O/P		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72641	Deposit date : 12-02-2024 Bank account : COM BANK - 1380011739	323,216.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315188	06-02-2024	TDW	16,350.00	1,144.50 Rate - 7%	0.00	0.00	15,205.50	15,205.50	0.00		
02	AD009B315354	07-02-2024	TDW	26,320.00	1,842.40 Rate - 7%	0.00	0.00	24,477.60	24,477.60	0.00		
03	AD057B150339	07-02-2024	TDW	73,250.00	12,452.50 Rate - 17%	0.00	0.00	60,797.50	60,797.50	0.00		
04	AD009B315523	08-02-2024	TDW	199,000.00	13,930.00 Rate - 7%	0.00	0.00	185,070.00	185,070.00	0.00		
05	AD009B315595	08-02-2024	TDW	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
Total				355,420.00	32,204.40	0.00	0.00	323,215.60	323,215.60	0.00		



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Summary sheet no : TDW-612/CI01-301/72641 Create date : 15 - February - 2024
Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO
209 - 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