

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-617/CI01-302/72809

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 19 - February - 2024

TDW-617/CI01-302/72809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	270,408.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			270,408.00
Receivable total			270,405.75
O/P		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72809	Deposit date : 16-02-2024 Bank account : COM BANK - 1380011739	270,408.00

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SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD203B035829	09-02-2024	TDW	16,620.00	1,163.40 Rate - 7%	0.00	0.00	15,456.60	15,456.60	0.00		
02	AD177B009969	13-02-2024	TDW	4,155.00	290.85 Rate - 7%	0.00	0.00	3,864.15	3,864.15	0.00		
03	AD467B019909	13-02-2024	TDW	58,080.00	9,873.60 Rate - 17%	0.00	0.00	48,206.40	48,206.40	0.00		
04	AD057B150654	13-02-2024	TDW	54,600.00	9,282.00 Rate - 17%	0.00	0.00	45,318.00	45,318.00	0.00		
05	AD009B316474	13-02-2024	TDW	72,280.00	5,059.60 Rate - 7%	0.00	0.00	67,220.40	67,220.40	0.00		
06	AD009B316494	13-02-2024	TDW	33,150.00	2,320.50 Rate - 7%	0.00	0.00	30,829.50	30,829.50	0.00		
07	AD009B316353	13-02-2024	TDW	14,600.00	1,022.00 Rate - 7%	0.00	0.00	13,578.00	13,578.00	0.00		
08	AD009B316354	13-02-2024	TDW	49,390.00	3,457.30 Rate - 7%	0.00	0.00	45,932.70	45,932.70	0.00		
Total				302,875.00	32,469.25	0.00	0.00	270,405.75	270,405.75	0.00		



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Summary sheet no : TDW-617/CI01-302/72809 Create date : 16 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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