

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-638/CI01-305/73308

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

TDW-638/CI01-305/73308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	115,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,777.00
Receivable total			115,775.70
O/P		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73308	Deposit date : 22-02-2024 Bank account : COM BANK - 1380011739	115,777.00

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SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AD009B317399	16-02-2024	TDW	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
02	AD009B317779	20-02-2024	TDW	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
03	AD009B317791	20-02-2024	TDW	98,940.00	6,925.80 Rate - 7%	0.00	0.00	92,014.20	92,014.20	0.00		
Total				124,490.00	8,714.30	0.00	0.00	115,775.70	115,775.70	0.00		



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Present count : 1 Rep confirm date : 22 - February - 2024

ASSIGNED TO
197 - Dilki 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