



Customer : CITY AUTO TRADERS (WENNAPPUWA)  
 Customer Code/Grade/Narration : CI01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-654/CI01-86/30339  
 Present count : 1

Create date : 27 - January - 2022  
 Rep confirm date : 27 - January - 2022

## KAV-654/CI01-86/30339

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 133 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	612,791.00
Credit Balance	0		
Error Correction	0		
Received total			612,791.00
Receivable total			612,791.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque	COLLECTED	<b>Cheque no</b> : 947439 <b>Cheque present date</b> : 21-02-2022 <b>Bank / Branch</b> : 1260024150 - ( 7056 - COM BANK / 026 - Wennappuwa )	612,791.00



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## SELECTED INVOICES - ( Average date : 11-10-2021 )

##	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	AD057B115704	24-09-2021	KAV	12,400.00	0.00	6,038.00	0.00	6,362.00	6,362.00	0.00		
02	AD057B116095	01-10-2021	KAV	146,100.00	7,149.00 Rate - 5%	0.00	3,120.00	135,831.00	135,831.00	0.00		
03	AD057B116164	02-10-2021	KAV	33,510.00	1,675.50 Rate - 5%	0.00	0.00	31,834.50	31,834.50	0.00		
04	AD467B016987	02-10-2021	KAV	112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00		
05	AD057B116655	09-10-2021	KAV	92,570.00	0.00	0.00	0.00	92,570.00	92,570.00	0.00		
06	AD057B116981	13-10-2021	KAV	78,420.00	767.50 IW	0.00	36,355.00	41,297.50	41,297.50	0.00		
07	AD057B117383	22-10-2021	KAV	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
08	AD057B117455	24-10-2021	KAV	73,520.00	474.50 IW	0.00	660.00	72,385.50	72,385.50	0.00		
09	AD057B117483	25-10-2021	KAV	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
10	AD203B027293	29-10-2021	KAV	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
11	AD057B118679	15-11-2021	KAV	32,305.00	0.00	0.00	4,780.00	27,525.00	19,580.50	7,944.50	A03-Part Payment	
<b>Total</b>				<b>681,755.00</b>	<b>10,066.50</b>	<b>6,038.00</b>	<b>44,915.00</b>	<b>620,735.50</b>	<b>612,791.00</b>	<b>7,944.50</b>		



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ASSIGNED TO  
139 - 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