



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-689/CI01-87/32208
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 03 - March - 2022

KAV-689/CI01-87/32208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	436,406.00
Credit Balance	0		
Error Correction	0		
Received total			436,406.00
Receivable total			436,406.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque	COLLECTED	Cheque no : 954487 Cheque present date : 15-03-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	436,406.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118007	03-11-2021	KAV	24,790.00	0.00	0.00	8,010.00	16,780.00	16,780.00	0.00		
02	AD057B118679	15-11-2021	KAV	32,305.00	0.00	19,580.50	4,780.00	7,944.50	7,944.50	0.00		
03	AD057B118859	17-11-2021	KAV	129,080.00	6,454.00 Rate - 5%	0.00	0.00	122,626.00	122,626.00	0.00		
04	AD057B118985	19-11-2021	KAV	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
05	AD057B119101	22-11-2021	KAV	99,750.00	0.00	0.00	0.00	99,750.00	99,750.00	0.00		
06	AD057B119197	23-11-2021	KAV	56,625.00	0.00	0.00	0.00	56,625.00	56,625.00	0.00		
07	AD057B119269	24-11-2021	KAV	116,150.00	0.00	0.00	0.00	116,150.00	101,130.50	15,019.50	A01-Return Goods	
08	AD057B119519	27-11-2021	KAV	23,330.00	0.00	0.00	0.00	23,330.00	14,750.00	8,580.00	A01-Return Goods	
Total				498,830.00	6,454.00	19,580.50	12,790.00	460,005.50	436,406.00	23,599.50		



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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