



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-720/CI01-93/34128
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

KAV-720/CI01-93/34128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	201,935.00
Credit Balance	0		
Error Correction	0		
Received total			201,935.00
Receivable total			201,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 961741 Cheque present date : 22-04-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	201,935.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD057B119782	03-12-2021	KAV	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
02	AD057B119787	03-12-2021	KAV	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
03	AD057B120108	09-12-2021	KAV	60,550.00	0.00	0.00	6,820.00	53,730.00	53,730.00	0.00		
04	AD057B120390	15-12-2021	KAV	37,125.00	0.00	0.00	0.00	37,125.00	37,125.00	0.00		
05	AD057B120498	16-12-2021	KAV	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
06	AD057B120745	21-12-2021	KAV	17,050.00	0.00	0.00	9,870.00	7,180.00	7,180.00	0.00		
Total				218,625.00	0.00	0.00	16,690.00	201,935.00	201,935.00	0.00		



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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