



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-746/CI01-98/35108 Create date : 09 - May - 2022
 Present count : 1 Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

KAV-746/CI01-98/35108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	261,437.00
Credit Balance	0		
Error Correction	0		
Received total			261,437.00
Receivable total			261,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 967907 Cheque present date : 14-05-2022 Bank / Branch : 1260024150 - (7056 - COM BANK / 026 - Wennappuwa)	261,437.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD057B121649	07-01-2022	KAV	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
02	AD057B121652	07-01-2022	KAV	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
03	AD057B121972	11-01-2022	KAV	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
04	AD057B122004	11-01-2022	KAV	138,000.00	13,800.00 Rate - 10%	0.00	0.00	124,200.00	124,200.00	0.00		
05	AD057B122351	18-01-2022	KAV	26,405.00	2,343.00 Rate - 10%	0.00	2,975.00	21,087.00	21,087.00	0.00		
06	AD057B122702	22-01-2022	KAV	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
07	AD057B123111	27-01-2022	KAV	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				280,555.00	16,143.00	0.00	2,975.00	261,437.00	261,437.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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