

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-747/CI01-99/35116  
 Present count : 1

Create date : 09 - May - 2022  
 Rep confirm date : 09 - May - 2022

## KAV-747/CI01-99/35116

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	96,065.00
Credit Balance	0		
Error Correction	0		
Received total			96,065.00
Receivable total			96,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque	COLLECTED	<b>Cheque no</b> : 967908 <b>Cheque present date</b> : 15-06-2022 <b>Bank / Branch</b> : 1260024150 - ( 7056 - COM BANK / 026 - Wennappuwa )	96,065.00



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-747/CI01-99/35116  
Present count : 1

Create date : 09 - May - 2022  
Rep confirm date : 09 - May - 2022

## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD057B123471	05-02-2022	KAV	71,075.00	0.00	0.00	0.00	71,075.00	71,075.00	0.00		
02	AD057B124199	17-02-2022	KAV	6,900.00	1,035.00 Rate - 15%	0.00	0.00	5,865.00	5,865.00	0.00		
03	AD467B019470	17-02-2022	KAV	22,500.00	3,375.00 Rate - 15%	0.00	0.00	19,125.00	19,125.00	0.00		
<b>Total</b>				<b>100,475.00</b>	<b>4,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,065.00</b>	<b>96,065.00</b>	<b>0.00</b>		



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-747/CI01-99/35116  
Present count : 1

Create date : 09 - May - 2022  
Rep confirm date : 09 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY