





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>		



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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