



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-749/CI01-100/35135
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 15 - June - 2022

KAV-749/CI01-100/35135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	20,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,646.00
Receivable total			20,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	35135-1	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay.	20,646.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD057B125917	26-05-2022	KAV	22,200.00	1,554.00 Rate - 7%	0.00	0.00	20,646.00	20,646.00	0.00		
Total				22,200.00	1,554.00	0.00	0.00	20,646.00	20,646.00	0.00		



Customer

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Summary sheet no

Present count

: KAV-749/CI01-100/35135

: 1

Create date

Rep confirm date

: 09 - May - 2022

: 15 - June - 2022

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