



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-777/CI01-109/36820 Create date : 15 - June - 2022
 Present count : 1 Rep confirm date : 15 - June - 2022

KAV-777/CI01-109/36820

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	10,710.00
Credit Balance	0		
Error Correction	0		
Received total			10,710.00
Receivable total			10,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque	COLLECTED	Cheque no : 973851 Cheque present date : 16-06-2022 Bank / Branch : 1264106201 - (7056 - COM BANK / 026 - Wennappuwa)	10,710.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057B125064	04-03-2022	KAV	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
Total				10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	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