



Customer : CITY AUTO TRADERS (WENNAPPUWA)  
Customer Code/Grade/Narration : CI01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-788/CI01-113/37451  
Present count : 2

Create date : 28 - June - 2022  
Rep confirm date : 02 - August - 2022

**KAV-788/CI01-113/37451**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 28-06-2022   | 8,075.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 8,075.00 |
| Receivable total |   |              | 8,075.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

|    | Entered Date | Type | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 02-08-2022   | IBT  | 37451-1     | <b>Deposit date</b> : 28-06-2022<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : it was delayed due to a mistake on my part. | 8,075.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team               | Remark                                       |
|---------------------|--------------------------------|--|
| 2022-08-02 12:18:16 | Imali Madushika receiving team | 8075.00-Customer rubber stamp to be required |



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## SELECTED INVOICES - ( Average date : 20-06-2022 )

| ##    | 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    | AD057B126327 | 20-06-2022    | KAV       | 8,680.00        | 0.00     | 70.40                   | 0.00                  | 8,609.60         | 8,075.00       | 534.60  | A01-Return Goods   |                |
| Total |              |               |           | 8,680.00        | 0.00     | 70.40                   | 0.00                  | 8,609.60         | 8,075.00       | 534.60  |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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