



Customer : CITY AUTO TRADERS (WENNAPPUWA)  
 Customer Code/Grade/Narration : CI01 / A / 60 days credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-839/CI01-125/40755      Create date : 13 - September - 2022  
 Present count : 1      Rep confirm date : 15 - September - 2022

## KAV-839/CI01-125/40755

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

**Summary age : 163 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	96,182.00
Credit Balance	2	22-06-2022	43,180.00
Error Correction	0		
Received total			139,362.00
Receivable total			139,361.10
		o/p	Over payments 0.90

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque	COLLECTED	<b>Cheque no</b> : 972898 <b>Cheque present date</b> : 13-09-2022 <b>Bank / Branch</b> : 1260024150 - ( 7056 - COM BANK / 026 - Wennappuwa )	96,182.00
02	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031339/ Inv. No.AD057B119519	<b>Credit note no</b> : AD057C021008 <b>Credit note date</b> : 2022-06-22 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	8,580.00
03	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031340/ Inv. No.AD057B119269	<b>Credit note no</b> : AD057C021009 <b>Credit note date</b> : 2022-06-22 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	34,600.00



Customer : CITY AUTO TRADERS (WENNAPPUWA)  
 Customer Code/Grade/Narration : CI01 / A / 60 days credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-839/CI01-125/40755      Create date : 13 - September - 2022  
 Present count : 1      Rep confirm date : 15 - September - 2022

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

##	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	<b>** AD057B119269</b>	24-11-2021	KAV	116,150.00	0.00	101,130.50	0.00	15,019.50	15,019.50	0.00		
02	<b>** AD057B119519</b>	27-11-2021	KAV	23,330.00	0.00	14,750.00	0.00	8,580.00	8,580.00	0.00		
03	AD057B126327	20-06-2022	KAV	8,680.00	0.00	8,145.40	0.00	534.60	534.60	0.00		
04	AD057B127654	23-08-2022	KAV	111,600.00	5,580.00 Rate - 5%	0.00	0.00	106,020.00	106,020.00	0.00		
05	AD057B128303	06-09-2022	KAV	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
<b>Total</b>				<b>269,660.00</b>	<b>6,273.00</b>	<b>124,025.90</b>	<b>0.00</b>	<b>139,361.10</b>	<b>139,361.10</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : CITY AUTO TRADERS (WENNAPPUWA)  
Customer Code/Grade/Narration : CI01 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-839/CI01-125/40755  
Present count : 1

Create date : 13 - September - 2022  
Rep confirm date : 15 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY