



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

Summary sheet no : KAV-904/CI01-138/43280
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

KAV-904/CI01-138/43280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	72,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,536.00
Receivable total			72,535.35
o/p		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43280-1	Deposite date : 07-10-2022 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay	72,536.00



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

Summary sheet no : KAV-904/CI01-138/43280
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129485	27-09-2022	KAV	23,095.00	1,616.65 Rate - 7%	0.00	0.00	21,478.35	21,478.35	0.00		
02	AD057B129636	30-09-2022	KAV	61,785.00	3,843.00 Rate - 7%	0.00	6,885.00	51,057.00	51,057.00	0.00		
Total				84,880.00	5,459.65	0.00	6,885.00	72,535.35	72,535.35	0.00		



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

Summary sheet no : KAV-904/CI01-138/43280
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY