



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

Summary sheet no : KAV-905/CI01-139/43282
Present count : 1

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

KAV-905/CI01-139/43282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	196,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,465.00
Receivable total			196,302.00
o/p		Over payments	163.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43282-1	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay	196,465.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128804	15-09-2022	KAV	27,300.00	5,187.00 Rate - 19%	0.00	0.00	22,113.00	22,113.00	0.00		
02	AD057B128806	15-09-2022	KAV	187,300.00	13,111.00 Rate - 7%	0.00	0.00	174,189.00	174,189.00	0.00		
Total				214,600.00	18,298.00	0.00	0.00	196,302.00	196,302.00	0.00		



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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