



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

Summary sheet no : KAV-960/CI01-152/45712  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

**KAV-960/CI01-152/45712**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	20,739.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,739.00
Receivable total			20,739.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45712-1	Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay	20,739.00



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD057B130772	25-10-2022	KAV	22,300.00	1,561.00 Rate - 7%	0.00	0.00	20,739.00	20,739.00	0.00		
<b>Total</b>				<b>22,300.00</b>	<b>1,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,739.00</b>	<b>20,739.00</b>	<b>0.00</b>		



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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