



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

Summary sheet no : KAV-961/CI01-153/45715 Create date : 14 - December - 2022
 Present count : 1 Rep confirm date : 14 - December - 2022

KAV-961/CI01-153/45715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,200.00
Receivable total			95,189.60
		o/p	Over payments 10.40

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45715-1	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	95,200.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132308	01-12-2022	KAV	108,170.00	12,980.40 Rate - 12%	0.00	0.00	95,189.60	95,189.60	0.00		
Total				108,170.00	12,980.40	0.00	0.00	95,189.60	95,189.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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