



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  
 Present count : 1

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

## KAV-961/CI01-153/45715

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 08-12-2022 <b>Bank account</b> : COM BANK - 1380011739	95,200.00





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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