



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

Summary sheet no : KAV-1009/CI01-159/47425
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

KAV-1009/CI01-159/47425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	48,779.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,779.00
Receivable total			48,778.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47425-1	Deposite date : 30-11-2022 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY,	48,779.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132058	25-11-2022	KAV	52,450.00	3,671.50 Rate - 7%	0.00	0.00	48,778.50	48,778.50	0.00		
Total				52,450.00	3,671.50	0.00	0.00	48,778.50	48,778.50	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