



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

Summary sheet no : KAV-1010/CI01-160/47427
Present count : 1

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

KAV-1010/CI01-160/47427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	116,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,160.00
Receivable total			116,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47427-1	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY.	116,160.00



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

Summary sheet no : KAV-1010/CI01-160/47427
Present count : 1

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

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD057B133321	27-12-2022	KAV	132,000.00	15,840.00 Rate - 12%	0.00	0.00	116,160.00	116,160.00	0.00		
Total				132,000.00	15,840.00	0.00	0.00	116,160.00	116,160.00	0.00		



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

Summary sheet no	: KAV-1010/CI01-160/47427	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY