



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

Summary sheet no : KAV-1137/CI01-186/52526
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

KAV-1137/CI01-186/52526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	105,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,477.00
Receivable total			105,476.80
O/P		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52526-1	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	105,477.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD057B135597	27-02-2023	KAV	119,860.00	14,383.20 Rate - 12%	0.00	0.00	105,476.80	105,476.80	0.00		
Total				119,860.00	14,383.20	0.00	0.00	105,476.80	105,476.80	0.00		



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ASSIGNED TO
159 - Rashmika

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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