



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

Summary sheet no : KAV-1138/CI01-187/52528  
Present count : 1

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

**KAV-1138/CI01-187/52528**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	130,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,730.00
Receivable total			130,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52528-1	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	130,730.00



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## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD057B136322	22-03-2023	KAV	140,570.00	9,839.90 Rate - 7%	0.00	0.00	130,730.10	130,730.00	0.10	A05-Discount Error	
Total				140,570.00	9,839.90	0.00	0.00	130,730.10	130,730.00	0.10		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY