



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

Summary sheet no : KAV-1180/CI01-196/54131  
Present count : 1

Create date : 05 - June - 2023  
Rep confirm date : 05 - June - 2023

**KAV-1180/CI01-196/54131**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	46,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,085.00
Receivable total			46,081.50
O/P		Over payments	3.50

## SETTLEMENT OUTLINE - ( Average date :12-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54131- 1	Deposite date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake.	46,085.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD057B136831	06-04-2023	KAV	49,550.00	3,468.50 Rate - 7%	0.00	0.00	46,081.50	46,081.50	0.00		
Total				49,550.00	3,468.50	0.00	0.00	46,081.50	46,081.50	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY