



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

Summary sheet no : KAV-1234/CI01-207/56481
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1234/CI01-207/56481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	67,239.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,239.00
Receivable total			67,239.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56481-1	Deposite date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : Payment advice delay	67,239.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138718	05-06-2023	KAV	72,300.00	5,061.00 Rate - 7%	0.00	0.00	67,239.00	67,239.00	0.00		
Total				72,300.00	5,061.00	0.00	0.00	67,239.00	67,239.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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