



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-1235/CI01-208/56483  
 Present count : 1

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

## KAV-1235/CI01-208/56483

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	60,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,685.00
Receivable total			60,682.50
		o/p	Over payments 2.50

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56483-1	<b>Deposit date</b> : 16-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : payment advice delay.	60,685.00



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-1235/CI01-208/56483  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD057B139026	13-06-2023	KAV	65,250.00	4,567.50 Rate - 7%	0.00	0.00	60,682.50	60,682.50	0.00		
<b>Total</b>				<b>65,250.00</b>	<b>4,567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>60,682.50</b>	<b>60,682.50</b>	<b>0.00</b>		



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-1235/CI01-208/56483  
Present count : 1

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY