



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-06-2023 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay.	60,685.00



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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		
Total				65,250.00	4,567.50	0.00	0.00	60,682.50	60,682.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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