



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-1319/CI01-223/58400
Present count : 1

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

KAV-1319/CI01-223/58400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	65,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,890.00
Receivable total			65,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58400-1	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	65,890.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141126	28-07-2023	KAV	70,850.00	4,959.50 Rate - 7%	0.00	0.00	65,890.50	65,890.00	0.50	A05-Discount Error	
Total				70,850.00	4,959.50	0.00	0.00	65,890.50	65,890.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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