



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 08 - August - 2023  
Present count : 1      Rep confirm date : 08 - August - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY