



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-1332/CI01-226/59103  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

**KAV-1332/CI01-226/59103**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 17-08-2023   | 89,540.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 89,540.00 |
| Receivable total |   |              | 89,540.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 17-08-2023   | IBT  | 59103-1     | Deposit date : 17-08-2023<br>Bank account : COM BANK - 1380011739 | 89,540.00 |



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

| ##    | 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    | AD057B141707 | 11-08-2023    | KAV       | 101,750.00      | 12,210.00<br>Rate - 12% | 0.00                    | 0.00                  | 89,540.00        | 89,540.00      | 0.00    |                    |                |
| Total |              |               |           | 101,750.00      | 12,210.00               | 0.00                    | 0.00                  | 89,540.00        | 89,540.00      | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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