



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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  
139 - 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