



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-1342/CI01-233/59407  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

**KAV-1342/CI01-233/59407**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	23,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,250.00
Receivable total			23,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59407-1	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	23,250.00



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## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD057B142031	17-08-2023	KAV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				25,000.00	1,750.00	0.00	0.00	23,250.00	23,250.00	0.00		



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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