



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-1455/CI01-253/64324      Create date : 30 - October - 2023  
 Present count : 1      Rep confirm date : 30 - October - 2023

## KAV-1455/CI01-253/64324

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	44,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,460.00
Receivable total			44,458.65
		o/p	Over payments 1.35

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64324-1	<b>Deposit date</b> : 21-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : My mistake & Customer delay.	44,460.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD057B143380	15-09-2023	KAV	47,805.00	3,346.35 Rate - 7%	0.00	0.00	44,458.65	44,458.65	0.00		
<b>Total</b>				<b>47,805.00</b>	<b>3,346.35</b>	<b>0.00</b>	<b>0.00</b>	<b>44,458.65</b>	<b>44,458.65</b>	<b>0.00</b>		



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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