

Customer

Customer Code/Grade/Narration

Rep's name

: CITY AUTO TRADERS (WENNAPPUWA)

: CI01 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1572/CI01-277/69070

: 1

Create date

Rep confirm date

: 02 - January - 2024

: 02 - January - 2024

KAV-1572/CI01-277/69070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	112,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,922.00
Receivable total			112,921.65
O/P		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69070-1	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	112,922.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD057B147930	21-12-2023	KAV	106,650.00	12,798.00 Rate - 12%	0.00	0.00	93,852.00	93,852.00	0.00		
02	AD057B147931	21-12-2023	KAV	20,505.00	1,435.35 Rate - 7%	0.00	0.00	19,069.65	19,069.65	0.00		
Total				127,155.00	14,233.35	0.00	0.00	112,921.65	112,921.65	0.00		



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ASSIGNED TO
159 - Rashmika

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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