



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-1629/CI01-292/71927 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

KAV-1629/CI01-292/71927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	48,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,834.00
Receivable total			48,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71927-1	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : My mistake	48,834.00



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ASSIGNED TO
197 - Dilki 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