



Customer : CITY MOTORS (KALMUNAI)
 Customer Code/Grade/Narration : CI02 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1512/CI02-1/66144 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

KAV-1512/CI02-1/66144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	291,165.00
Credit Balance	0		
Error Correction	0		
Received total			291,165.00
Receivable total			291,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque		Cheque no : 000460 Cheque present date : 23-11-2023 Bank / Branch : 0010412879001 - (7463 - AMANA BANK / 026 - KALMUNAI UNIITY SQUARE)	291,165.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD057B143770	25-09-2023	KAV	168,095.00	0.00	0.00	0.00	168,095.00	168,095.00	0.00		
02	AD057B143829	25-09-2023	KAV	32,495.00	0.00	0.00	0.00	32,495.00	32,495.00	0.00		
03	AD057B144006	02-10-2023	KAV	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
04	AD057B144110	04-10-2023	KAV	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
05	AD057B144718	19-10-2023	KAV	36,025.00	0.00	0.00	0.00	36,025.00	36,025.00	0.00		
Total				291,165.00	0.00	0.00	0.00	291,165.00	291,165.00	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