



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1278/CR04-23/57174
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

KAV-1278/CR04-23/57174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	77,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,380.00
Receivable total			77,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57174-1	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	77,380.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278545	02-06-2023	KAV	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD057B138686	02-06-2023	KAV	88,245.00	0.00	0.00	20,615.00	67,630.00	67,630.00	0.00		
Total				97,995.00	0.00	0.00	20,615.00	77,380.00	77,380.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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