



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-1558/CR04-25/68476  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

## KAV-1558/CR04-25/68476

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	102,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,845.00
Receivable total			102,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68476-1	Deposit date : 13-12-2023 Bank account : COM BANK - 1380011739	102,845.00



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## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B145012	24-10-2023	KAV	96,295.00	0.00	0.00	0.00	96,295.00	96,295.00	0.00		
02	AD057B145048	24-10-2023	KAV	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
<b>Total</b>				<b>102,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,845.00</b>	<b>102,845.00</b>	<b>0.00</b>		



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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