



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-1610/CR04-26/71400 Create date : 01 - February - 2024  
 Present count : 1 Rep confirm date : 01 - February - 2024

## KAV-1610/CR04-26/71400

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	42,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,405.00
Receivable total			42,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71400-1	<b>Deposit date</b> : 31-01-2024 <b>Bank account</b> : COM BANK - 1380011739	42,405.00



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-1610/CR04-26/71400  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD057B145616	08-11-2023	KAV	42,405.00	0.00	0.00	0.00	42,405.00	42,405.00	0.00		
<b>Total</b>				<b>42,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,405.00</b>	<b>42,405.00</b>	<b>0.00</b>		



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-1610/CR04-26/71400  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 01 - February - 2024

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY