



Customer : ANURADHA AUTO CENTER.(KATANA)
 Customer Code/Grade/Narration : AN05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-415/AN05-35/19249 Create date : 03 - July - 2021
 Present count : 1 Rep confirm date : 03 - July - 2021

KAV-415/AN05-35/19249

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-07-2021	503,955.00
Credit Balance	0		
Error Correction	0		
Received total			503,955.00
Receivable total			503,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2021)

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	cheque	collected	Cheque no : 548695 Cheque present date : 13-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	204,304.00
02	03-07-2021	cheque	collected	Cheque no : 548694 Cheque present date : 15-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	205,000.00
03	03-07-2021	cheque	collected	Cheque no : 548693 Cheque present date : 16-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	94,651.00



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SELECTED INVOICES - (Average date : 21-06-2021)

##	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	AD057B110591	15-06-2021	KAV	41,750.00	3,340.00 Rate - 8%	0.00	0.00	38,410.00	38,410.00	0.00		
02	AD057B110590	15-06-2021	KAV	19,600.00	1,568.00 Rate - 8%	0.00	0.00	18,032.00	18,032.00	0.00		
03	AD057B110592	15-06-2021	KAV	37,350.00	4,108.50 Rate - 11%	0.00	0.00	33,241.50	33,241.50	0.00		
04	AD467B015643	17-06-2021	KAV	41,750.00	1,336.00 Rate - 8%	0.00	25,050.00	15,364.00	15,364.00	0.00		
05	AD057B110837	22-06-2021	KAV	80,000.00	6,400.00 Rate - 8%	0.00	0.00	73,600.00	73,600.00	0.00		
06	AD057B110838	22-06-2021	KAV	52,800.00	4,224.00 Rate - 8%	0.00	0.00	48,576.00	48,576.00	0.00		
07	AD057B110840	22-06-2021	KAV	165,250.00	13,220.00 Rate - 8%	0.00	0.00	152,030.00	152,030.00	0.00		
08	AD057B110815	22-06-2021	KAV	26,400.00	2,112.00 Rate - 8%	0.00	0.00	24,288.00	12,144.10	12,143.90	A01-Return Goods	
09	AD057B110867	22-06-2021	KAV	69,000.00	7,590.00 Rate - 11%	0.00	0.00	61,410.00	61,410.00	0.00		
10	AD057B110958	25-06-2021	KAV	18,040.00	1,377.60 Rate - 8%	0.00	820.00	15,842.40	15,842.40	0.00		
11	AD057B111063	26-06-2021	KAV	33,375.00	2,670.00 Rate - 8%	0.00	0.00	30,705.00	30,705.00	0.00		
12	AD057B111228	29-06-2021	KAV	5,000.00	400.00 Rate - 8%	0.00	0.00	4,600.00	4,600.00	0.00		
Total				590,315.00	48,346.10	0.00	25,870.00	516,098.90	503,955.00	12,143.90		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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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