



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-424/AN05-36/19411
 Present count : 1

Create date : 07 - July - 2021
 Rep confirm date : 07 - July - 2021

KAV-424/AN05-36/19411

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2021	17,516.00
Cheques Payments	2	04-07-2021	290,136.00
Credit Balance	0		
Error Correction	0		
Received total			307,652.00
Receivable total			307,652.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2021)

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	cheque	collected	Cheque no : 548691 Cheque present date : 03-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	150,000.00
02	07-07-2021	cheque	collected	Cheque no : 548692 Cheque present date : 06-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	140,136.00
03	07-07-2021	IBT	COLLECTED	Deposit date : 07-07-2021 Bank account : COM BANK - 1380011739	17,516.00



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SELECTED INVOICES - (Average date : 18-05-2021)

##	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	AD057B110142	12-05-2021	KAV	4,500.00	360.00 Rate - 8%	0.00	0.00	4,140.00	4,139.40	0.60	A05-Discount Error	
02	AD057B110143	12-05-2021	KAV	9,520.00	761.60 Rate - 8%	0.00	0.00	8,758.40	8,758.40	0.00		
03	AD057B110145	12-05-2021	KAV	6,765.00	323.20 Rate - 8%	0.00	2,725.00	3,716.80	3,716.80	0.00		
04	AD057B110316	18-05-2021	KAV	21,595.00	1,706.40 Rate - 8%	0.00	265.00	19,623.60	19,623.60	0.00		
05	AD057B110325	18-05-2021	KAV	9,530.00	762.40 Rate - 8%	0.00	0.00	8,767.60	8,767.60	0.00		
06	AD057B110326	18-05-2021	KAV	31,850.00	2,548.00 Rate - 8%	0.00	0.00	29,302.00	29,302.00	0.00		
07	AD467B015567	18-05-2021	KAV	110,000.00	8,800.00 Rate - 8%	0.00	0.00	101,200.00	101,200.00	0.00		
08	AD057B110410	19-05-2021	KAV	37,150.00	2,972.00 Rate - 8%	0.00	0.00	34,178.00	34,178.00	0.00		
09	AD467B015615	20-05-2021	KAV	36,510.00	1,824.00 Rate - 8%	0.00	13,710.00	20,976.00	20,976.00	0.00		
10	AD057B110531	20-05-2021	KAV	83,685.00	6,694.80 Rate - 8%	0.00	0.00	76,990.20	76,990.20	0.00		
Total				351,105.00	26,752.40	0.00	16,700.00	307,652.60	307,652.00	0.60		



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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