



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-443/AN05-37/20741 Create date : 28 - July - 2021
 Present count : 1 Rep confirm date : 28 - July - 2021

*** This summary contains cheque sent for urgent banking

KAV-443/AN05-37/20741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2021	191,290.00
Credit Balance	0		
Error Correction	0		
Received total			191,290.00
Receivable total			191,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque - This is urgent cheque.	collected	Cheque no : 553283 Cheque present date : 25-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	191,290.00



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SELECTED INVOICES - (Average date : 06-07-2021)

##	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	AD009B208422	02-07-2021	THJ	39,600.00	3,168.00 Rate - 8%	0.00	0.00	36,432.00	36,432.00	0.00		
02	AD057B111523	03-07-2021	THJ	6,540.00	1,373.40 Rate - 21%	0.00	0.00	5,166.60	5,166.60	0.00		
03	AD009B208715	03-07-2021	THJ	8,700.00	1,827.00 Rate - 21%	0.00	0.00	6,873.00	6,873.00	0.00		
04	AD057B111549	04-07-2021	THJ	35,150.00	7,381.50 Rate - 21%	0.00	0.00	27,768.50	27,768.50	0.00		
05	AD009B208760	04-07-2021	THJ	23,570.00	4,949.70 Rate - 21%	0.00	0.00	18,620.30	18,620.30	0.00		
06	AD009B208759	04-07-2021	THJ	59,740.00	12,545.40 Rate - 21%	0.00	0.00	47,194.60	47,194.60	0.00		
07	AD009B208761	04-07-2021	THJ	6,090.00	487.20 Rate - 8%	0.00	0.00	5,602.80	5,602.80	0.00		
08	AD177B003995	05-07-2021	THJ	5,235.00	1,099.35 Rate - 21%	0.00	0.00	4,135.65	4,135.65	0.00		
09	AD057B111825	08-07-2021	THJ	11,175.00	2,346.75 Rate - 21%	0.00	0.00	8,828.25	8,828.25	0.00		
10	AD009B211155	18-07-2021	THJ	43,075.00	2,735.60 Rate - 8%	0.00	8,880.00	31,459.40	30,668.30	791.10	A01-Return Goods	
Total				238,875.00	37,913.90	0.00	8,880.00	192,081.10	191,290.00	791.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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