



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-444/AN05-38/20744 Create date : 28 - July - 2021
 Present count : 1 Rep confirm date : 28 - July - 2021

*** This summary contains cheque sent for urgent banking

KAV-444/AN05-38/20744

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-07-2021	254,251.00
Credit Balance	0		
Error Correction	0		
Received total			254,251.00
Receivable total			254,251.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque - This is urgent cheque.	collected	Cheque no : 546135 Cheque present date : 30-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	220,000.00
02	28-07-2021	cheque - This is urgent cheque.	collected	Cheque no : 553284 Cheque present date : 30-07-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	34,251.00



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SELECTED INVOICES - (Average date : 05-07-2021)

##	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	AD057B110142	12-05-2021	KAV	4,500.00	360.00	4,139.40	0.00	0.60	0.60	0.00	A05-Discount Error	
02	AD057B111261	29-06-2021	KAV	25,000.00	2,000.00 Rate - 8%	0.00	0.00	23,000.00	22,999.20	0.80	A05-Discount Error	
03	AD057B111405	01-07-2021	KAV	6,730.00	538.40 Rate - 8%	0.00	0.00	6,191.60	6,191.60	0.00		
04	AD057B111548	04-07-2021	KAV	90,600.00	7,248.00 Rate - 8%	0.00	0.00	83,352.00	83,352.00	0.00		
05	AD057B111564	05-07-2021	KAV	44,900.00	3,592.00 Rate - 8%	0.00	0.00	41,308.00	41,308.00	0.00		
06	AD057B111626	05-07-2021	KAV	14,700.00	1,176.00 Rate - 8%	0.00	0.00	13,524.00	13,524.00	0.00		
07	AD057B111795	07-07-2021	KAV	6,360.00	508.80 Rate - 8%	0.00	0.00	5,851.20	5,851.20	0.00		
08	AD057B111796	07-07-2021	KAV	2,120.00	169.60 Rate - 8%	0.00	0.00	1,950.40	1,950.40	0.00		
09	AD057B112051	11-07-2021	KAV	33,900.00	2,712.00 Rate - 8%	0.00	0.00	31,188.00	31,188.00	0.00		
10	AD057B112324	15-07-2021	KAV	9,900.00	792.00 Rate - 8%	0.00	0.00	9,108.00	9,108.00	0.00		
11	AD057B112568	19-07-2021	KAV	42,150.00	3,372.00 Rate - 8%	0.00	0.00	38,778.00	38,778.00	0.00		
Total				280,860.00	22,468.80	4,139.40	0.00	254,251.80	254,251.00	0.80		



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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