



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-459/AN05-39/21544
Present count : 1

Create date : 09 - August - 2021
Rep confirm date : 09 - August - 2021

*** This summary contains cheque sent for urgent banking

KAV-459/AN05-39/21544

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	17-08-2021	345,070.00
Credit Balance	0		
Error Correction	0		
Received total			345,070.00
Receivable total			345,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2021)

	Entered Date	Type	Description	More details	Amount
01	09-08-2021	cheque - This is urgent cheque.	collected	Cheque no : 553238 Cheque present date : 14-08-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	175,070.00
02	09-08-2021	cheque	collected	Cheque no : 553239 Cheque present date : 21-08-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	170,000.00



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SELECTED INVOICES - (Average date : 23-07-2021)

##	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	AD177B001766	15-02-2021	THJ	7,720.00	308.80	7,105.60	0.00	305.60	1.00	304.60	A03-Part Payment	
02	AD057B112677	21-07-2021	KAV	69,200.00	5,536.00 Rate - 8%	0.00	0.00	63,664.00	63,664.00	0.00		
03	AD057B112812	22-07-2021	KAV	6,380.00	348.00 Rate - 8%	0.00	2,030.00	4,002.00	4,002.00	0.00		
04	AD057B112819	22-07-2021	KAV	3,500.00	280.00 Rate - 8%	0.00	0.00	3,220.00	3,220.00	0.00		
05	AD057B112739	22-07-2021	THJ	11,850.00	948.00 Rate - 8%	0.00	0.00	10,902.00	10,902.00	0.00		
06	AD057B112839	24-07-2021	KAV	81,780.00	6,542.40 Rate - 8%	0.00	0.00	75,237.60	75,237.60	0.00		
07	AD009B211950	24-07-2021	THJ	10,240.00	819.20 Rate - 8%	0.00	0.00	9,420.80	9,420.80	0.00		
08	AD057B113034	27-07-2021	KAV	910.00	72.80 Rate - 8%	0.00	0.00	837.20	837.20	0.00		
09	AD057B113161	28-07-2021	KAV	34,850.00	2,788.00 Rate - 8%	0.00	0.00	32,062.00	32,062.00	0.00		
10	AD057B113166	28-07-2021	KAV	21,140.00	1,691.20 Rate - 8%	0.00	0.00	19,448.80	19,448.80	0.00		
11	AD057B113259	30-07-2021	KAV	1,700.00	136.00 Rate - 8%	0.00	0.00	1,564.00	1,564.00	0.00		
12	AD057B113258	30-07-2021	KAV	52,000.00	4,160.00 Rate - 8%	0.00	0.00	47,840.00	47,840.00	0.00		
13	AD057B113311	31-07-2021	KAV	64,050.00	5,124.00 Rate - 8%	0.00	0.00	58,926.00	58,926.00	0.00		
14	AD467B016326	31-07-2021	KAV	6,850.00	548.00 Rate - 8%	0.00	0.00	6,302.00	6,302.00	0.00		
15	AD057B113491	03-08-2021	KAV	13,330.00	1,012.40 Rate - 8%	0.00	675.00	11,642.60	11,642.60	0.00		
Total				385,500.00	30,314.80	7,105.60	2,705.00	345,374.60	345,070.00	304.60		



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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