



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-466/AN05-40/22182 Create date : 19 - August - 2021
 Present count : 1 Rep confirm date : 19 - August - 2021

*** This summary contains cheque sent for urgent banking

KAV-466/AN05-40/22182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2021	80,684.00
Credit Balance	0		
Error Correction	0		
Received total			80,684.00
Receivable total			80,684.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	cheque - This is urgent cheque.	collected	Cheque no : 553240 Cheque present date : 28-08-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	80,684.00



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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