



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-482/AN05-41/22724
 Present count : 1

Create date : 14 - September - 2021
 Rep confirm date : 14 - September - 2021

KAV-482/AN05-41/22724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2021	233,828.00
Credit Balance	0		
Error Correction	0		
Received total			233,828.00
Receivable total			233,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	14-09-2021	cheque	collected	Cheque no : 555492 Cheque present date : 25-09-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	233,828.00



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SELECTED INVOICES - (Average date : 02-09-2021)

##	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	AD057B111261	29-06-2021	KAV	25,000.00	2,000.00	22,999.20	0.00	0.80	0.80	0.00		
02	AD057B114760	06-09-2021	KAV	60,850.00	3,680.00 Rate - 8%	0.00	14,850.00	42,320.00	42,320.00	0.00		
03	AD057B114764	06-09-2021	KAV	50,990.00	4,079.20 Rate - 8%	0.00	0.00	46,910.80	46,910.80	0.00		
04	AD467B016636	06-09-2021	KAV	24,395.00	1,713.60 Rate - 8%	0.00	2,975.00	19,706.40	19,706.40	0.00		
05	AD057B114846	08-09-2021	KAV	47,500.00	3,800.00 Rate - 8%	0.00	0.00	43,700.00	43,700.00	0.00		
06	AD057B114931	10-09-2021	KAV	88,250.00	7,060.00 Rate - 8%	0.00	0.00	81,190.00	81,190.00	0.00		
Total				296,985.00	22,332.80	22,999.20	17,825.00	233,828.00	233,828.00	0.00		



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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