



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-483/AN05-42/22725 Create date : 14 - September - 2021  
 Present count : 1 Rep confirm date : 14 - September - 2021

## KAV-483/AN05-42/22725

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2021	101,693.00
Credit Balance	0		
Error Correction	0		
Received total			101,693.00
Receivable total			101,693.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2021	cheque	collected	<b>Cheque no</b> : 555493 <b>Cheque present date</b> : 29-09-2021 <b>Bank / Branch</b> : 1279000273 - ( 7056 - COM BANK / 279 - KATANA )	101,693.00



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## SELECTED INVOICES - ( Average date : 24-08-2021 )

##	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	7,106.60	0.00	304.60	0.80	303.80	A03-Part Payment	
02	AD057B114759	06-09-2021	THJ	2,050.00	164.00 Rate - 8%	0.00	0.00	1,886.00	1,886.00	0.00		
03	AD009B216626	06-09-2021	THJ	66,300.00	5,304.00 Rate - 8%	0.00	0.00	60,996.00	60,996.00	0.00		
04	AD009B216767	07-09-2021	THJ	42,185.00	3,374.80 Rate - 8%	0.00	0.00	38,810.20	38,810.20	0.00		
<b>Total</b>				<b>118,255.00</b>	<b>9,151.60</b>	<b>7,106.60</b>	<b>0.00</b>	<b>101,996.80</b>	<b>101,693.00</b>	<b>303.80</b>		



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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