



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-484/AN05-43/22727  
 Present count : 1

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

## KAV-484/AN05-43/22727

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2021	107,084.00
Credit Balance	0		
Error Correction	0		
Received total			107,084.00
Receivable total			107,084.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2021	cheque	collected	<b>Cheque no</b> : 555494 <b>Cheque present date</b> : 23-09-2021 <b>Bank / Branch</b> : 1279000273 - ( 7056 - COM BANK / 279 - KATANA )	107,084.00



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## SELECTED INVOICES - ( Average date : 03-08-2021 )

##	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	0.60	304.00	A03-Part Payment	
02	AD009B214460	08-08-2021	THJ	14,190.00	1,135.20 Rate - 8%	0.00	0.00	13,054.80	13,054.80	0.00		
03	AD009B214666	10-08-2021	THJ	9,600.00	768.00 Rate - 8%	0.00	0.00	8,832.00	8,832.00	0.00		
04	AD009B215286	12-08-2021	THJ	7,790.00	623.20 Rate - 8%	0.00	0.00	7,166.80	7,166.80	0.00		
05	AD009B215292	13-08-2021	THJ	2,850.00	228.00 Rate - 8%	0.00	0.00	2,622.00	2,622.00	0.00		
06	AD009B215319	13-08-2021	THJ	5,350.00	428.00 Rate - 8%	0.00	0.00	4,922.00	4,922.00	0.00		
07	AD009B215611	15-08-2021	THJ	44,290.00	3,235.20 Rate - 8%	0.00	3,850.00	37,204.80	37,204.80	0.00		
08	AD009B215612	15-08-2021	THJ	29,000.00	2,320.00 Rate - 8%	0.00	0.00	26,680.00	26,680.00	0.00		
09	AD177B005172	15-08-2021	THJ	7,175.00	574.00 Rate - 8%	0.00	0.00	6,601.00	6,601.00	0.00		
<b>Total</b>				<b>127,965.00</b>	<b>9,620.40</b>	<b>7,106.60</b>	<b>3,850.00</b>	<b>107,388.00</b>	<b>107,084.00</b>	<b>304.00</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