



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-485/AN05-44/22729
 Present count : 1

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

KAV-485/AN05-44/22729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-09-2021	1,148,951.00
Credit Balance	0		
Error Correction	0		
Received total			1,148,951.00
Receivable total			1,148,951.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	14-09-2021	cheque	collected	Cheque no : 555499 Cheque present date : 14-09-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	250,000.00
02	14-09-2021	cheque	collected	Cheque no : 555498 Cheque present date : 16-09-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	250,000.00
03	14-09-2021	cheque	collected	Cheque no : 555497 Cheque present date : 17-09-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	250,000.00
04	14-09-2021	cheque	collected	Cheque no : 555496 Cheque present date : 20-09-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	250,000.00
05	14-09-2021	cheque	collected	Cheque no : 555495 Cheque present date : 18-09-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	148,951.00



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SELECTED INVOICES - (Average date : 15-08-2021)

##	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	269.75	34.85	A03-Part Payment	
02	AD009B211155	18-07-2021	THJ	43,075.00	2,735.60	30,668.30	8,880.00	791.10	791.10	0.00		
03	AD057B113930	09-08-2021	KAV	38,010.00	4,102.80 IW	0.00	0.00	33,907.20	33,907.20	0.00		
04	AD057B114030	10-08-2021	KAV	159,000.00	12,720.00 Rate - 8%	0.00	0.00	146,280.00	146,280.00	0.00		
05	AD057B114057	10-08-2021	KAV	83,400.00	6,672.00 Rate - 8%	0.00	0.00	76,728.00	76,728.00	0.00		
06	AD057B114112	11-08-2021	KAV	8,915.00	713.20 Rate - 8%	0.00	0.00	8,201.80	8,201.80	0.00		
07	AD057B114392	16-08-2021	KAV	211,200.00	16,896.00 Rate - 8%	0.00	0.00	194,304.00	194,304.00	0.00		
08	AD057B114441	16-08-2021	KAV	66,300.00	5,206.40 Rate - 8%	0.00	1,220.00	59,873.60	59,873.60	0.00		
09	AD037B005847	17-08-2021	KAV	12,200.00	976.00 Rate - 8%	0.00	0.00	11,224.00	11,224.00	0.00		
10	AD057B114557	19-08-2021	KAV	15,130.00	1,664.30 Rate - 11%	0.00	0.00	13,465.70	13,465.70	0.00		
11	AD057B114609	19-08-2021	KAV	159,040.00	12,723.20 Rate - 8%	0.00	0.00	146,316.80	146,316.80	0.00		
12	AD057B114663	20-08-2021	KAV	514,145.00	56,555.95 Rate - 11%	0.00	0.00	457,589.05	457,589.05	0.00		
Total				1,318,135.00	121,274.25	37,774.90	10,100.00	1,148,985.85	1,148,951.00	34.85		



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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