



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-518/AN05-46/23851
 Present count : 1

Create date : 07 - October - 2021
 Rep confirm date : 07 - October - 2021

KAV-518/AN05-46/23851**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 16 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-10-2021	576,767.00
Credit Balance	0		
Error Correction	0		
Received total			576,767.00
Receivable total			576,767.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2021)

	Entered Date	Type	Description	More details	Amount
01	07-10-2021	cheque	collected	Cheque no : 555530 Cheque present date : 12-10-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	196,767.00
02	07-10-2021	cheque	collected	Cheque no : 555529 Cheque present date : 08-10-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	190,000.00
03	07-10-2021	cheque	collected	Cheque no : 555528 Cheque present date : 07-10-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	190,000.00



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SELECTED INVOICES - (Average date : 23-09-2021)

##	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	AD057B114975	11-09-2021	KAV	48,355.00	3,868.40 Rate - 8%	0.00	0.00	44,486.60	44,486.60	0.00		
02	AD467B016709	11-09-2021	KAV	16,140.00	1,164.00 Rate - 8%	0.00	1,590.00	13,386.00	13,386.00	0.00		
03	AD057B115016	11-09-2021	KAV	37,460.00	1,336.80 Rate - 8%	0.00	20,750.00	15,373.20	15,373.20	0.00		
04	AD057B115022	12-09-2021	KAV	4,280.00	342.40 Rate - 8%	0.00	0.00	3,937.60	3,937.60	0.00		
05	AD037B006067	12-09-2021	KAV	14,025.00	852.00 Rate - 8%	0.00	3,375.00	9,798.00	9,798.00	0.00		
06	AD057B115050	12-09-2021	KAV	42,560.00	3,404.80 Rate - 8%	0.00	0.00	39,155.20	39,155.20	0.00		
07	AD057B115385	21-09-2021	KAV	14,020.00	1,121.60 Rate - 8%	0.00	0.00	12,898.40	12,898.40	0.00		
08	AD057B115378	21-09-2021	KAV	17,680.00	1,254.40 Rate - 8%	0.00	2,000.00	14,425.60	14,425.60	0.00		
09	AD057B115556	23-09-2021	KAV	21,450.00	1,716.00 Rate - 8%	0.00	0.00	19,734.00	19,734.00	0.00		
10	AD057B115620	24-09-2021	KAV	50,300.00	4,024.00 Rate - 8%	0.00	0.00	46,276.00	46,276.00	0.00		
11	AD057B115631	24-09-2021	KAV	94,000.00	7,520.00 Rate - 8%	0.00	0.00	86,480.00	86,480.00	0.00		
12	AD467B016897	25-09-2021	KAV	28,000.00	2,240.00 Rate - 8%	0.00	0.00	25,760.00	25,760.00	0.00		
13	AD057B115756	25-09-2021	KAV	47,040.00	3,763.20 Rate - 8%	0.00	0.00	43,276.80	43,276.80	0.00		
14	AD057B115864	28-09-2021	KAV	21,275.00	1,454.00 Rate - 8%	0.00	3,100.00	16,721.00	16,721.00	0.00		
15	AD467B016916	28-09-2021	KAV	46,200.00	3,696.00 Rate - 8%	0.00	0.00	42,504.00	42,504.00	0.00		
16	AD057B115913	29-09-2021	KAV	4,170.00	333.60 Rate - 8%	0.00	0.00	3,836.40	3,836.40	0.00		
17	AD057B115914	29-09-2021	KAV	59,400.00	4,418.40 Rate - 8%	0.00	4,170.00	50,811.60	50,811.60	0.00		



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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