



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-543/AN05-47/25333
 Present count : 1

Create date : 30 - October - 2021
 Rep confirm date : 30 - October - 2021

KAV-543/AN05-47/25333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-09-2021	52,007.60
Error Correction	0		
Received total			52,007.60
Receivable total			52,007.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027325/ Inv. No.AD057B110815	Credit note no : AD057C019078 Credit note date : 2021-08-31 Credit note Rep code : KAV Reason : Settled Bill Return	12,144.00
02	30-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N028373/ Inv. No.AD057B114760	Credit note no : AD057C019496 Credit note date : 2021-10-24 Credit note Rep code : KAV Reason : Settled Bill Return	27,324.00
03	30-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027282/ Inv. No.AD057B112839	Credit note no : AD057C019053 Credit note date : 2021-08-30 Credit note Rep code : KAV Reason : Settled Bill Return	12,539.60



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

##	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	AD057B109921	08-05-2021	KAV	51,900.00	0.00	46,135.35	0.00	5,764.65	0.70	5,763.95	A03-Part Payment	
02	** AD057B110815	22-06-2021	KAV	26,400.00	2,112.00	12,144.10	0.00	12,143.90	12,143.90	0.00		
03	AD057B113179	29-07-2021	KAV	13,630.00	1,090.40 Rate - 8%	0.00	0.00	12,539.60	12,539.60	0.00		
04	AD057B115974	30-09-2021	KAV	117,000.00	9,360.00	80,316.60	0.00	27,323.40	27,323.40	0.00		
Total				208,930.00	12,562.40	138,596.05	0.00	57,771.55	52,007.60	5,763.95		



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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