



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-544/AN05-48/25335 Create date : 30 - October - 2021
 Present count : 1 Rep confirm date : 30 - October - 2021

KAV-544/AN05-48/25335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2021	155,152.00
Credit Balance	0		
Error Correction	0		
Received total			155,152.00
Receivable total			155,152.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2021)

	Entered Date	Type	Description	More details	Amount
01	30-10-2021	cheque	collected	Cheque no : 559513 Cheque present date : 30-10-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	155,152.00



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-544/AN05-48/25335
 Present count : 1

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

SELECTED INVOICES - (Average date : 10-10-2021)

##	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	AD057B116206	04-10-2021	KAV	32,500.00	2,600.00 Rate - 8%	0.00	0.00	29,900.00	29,900.00	0.00		
02	AD057B116459	06-10-2021	KAV	20,150.00	1,612.00 Rate - 8%	0.00	0.00	18,538.00	18,538.00	0.00		
03	AD057B116506	07-10-2021	KAV	46,700.00	3,736.00 Rate - 8%	0.00	0.00	42,964.00	42,964.00	0.00		
04	AD057B116636	09-10-2021	KAV	8,560.00	684.80 Rate - 8%	0.00	0.00	7,875.20	7,875.20	0.00		
05	AD467B017098	11-10-2021	KAV	8,900.00	712.00 Rate - 8%	0.00	0.00	8,188.00	8,188.00	0.00		
06	AD057B117065	14-10-2021	KAV	102,200.00	11,242.00 Rate - 11%	0.00	0.00	90,958.00	47,686.80	43,271.20	A01-Return Goods	
Total				219,010.00	20,586.80	0.00	0.00	198,423.20	155,152.00	43,271.20		



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-544/AN05-48/25335
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY