



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-545/AN05-49/25338 Create date : 30 - October - 2021
 Present count : 1 Rep confirm date : 30 - October - 2021

*** This summary contains cheque sent for urgent banking

KAV-545/AN05-49/25338

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	1	25-10-2021	117,984.00
Credit Balance	0		
Error Correction	0		
Received total			117,984.00
Receivable total			117,984.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2021)

	Entered Date	Type	Description	More details	Amount
01	30-10-2021	cheque - This is urgent cheque.	collected	Cheque no : 559514 Cheque present date : 25-10-2021 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	117,984.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD177B001766	15-02-2021	THJ	7,720.00	308.80	7,377.75	0.00	33.45	0.80	32.65	A03-Part Payment	
02	AD057B116062	01-10-2021	THJ	22,150.00	1,772.00 Rate - 8%	0.00	0.00	20,378.00	20,378.00	0.00		
03	AD057B116277	04-10-2021	THJ	8,480.00	678.40 Rate - 8%	0.00	0.00	7,801.60	7,801.60	0.00		
04	AD009B220129	04-10-2021	THJ	36,530.00	2,922.40 Rate - 8%	0.00	0.00	33,607.60	33,607.60	0.00		
05	AD467B017025	06-10-2021	THJ	66,900.00	10,704.00 Rate - 16%	0.00	0.00	56,196.00	56,196.00	0.00		
Total				141,780.00	16,385.60	7,377.75	0.00	118,016.65	117,984.00	32.65		



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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