



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-576/AN05-50/26795      Create date : 22 - November - 2021  
 Present count : 2      Rep confirm date : 22 - November - 2021

\*\*\* This summary contains cheque sent for urgent banking

## KAV-576/AN05-50/26795

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-11-2021	319,205.00
Credit Balance	0		
Error Correction	0		
Received total			319,205.00
Receivable total			319,205.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2021	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 117043 <b>Cheque present date</b> : 27-11-2021 <b>Bank / Branch</b> : 016550000273 - ( 7278 - SAMPATH BANK / 165 - Kochchikade )	159,205.00
02	22-11-2021	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 117042 <b>Cheque present date</b> : 25-11-2021 <b>Bank / Branch</b> : 016550000273 - ( 7278 - SAMPATH BANK / 165 - Kochchikade )	160,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-28 11:17:38	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





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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