



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 117043 Cheque present date : 27-11-2021 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	159,205.00
02	22-11-2021	cheque - This is urgent cheque.	COLLECTED	Cheque no : 117042 Cheque present date : 25-11-2021 Bank / Branch : 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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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD177B001766	15-02-2021	THJ	7,720.00	308.80	7,378.55	0.00	32.65	32.65	0.00		
02	AD057B109921	08-05-2021	KAV	51,900.00	0.00	46,136.05	0.00	5,763.95	1,193.10	4,570.85	A03-Part Payment	
03	AD009B223047	23-10-2021	THJ	5,700.00	342.00 Rate - 6%	0.00	0.00	5,358.00	5,358.00	0.00		
04	AD009B225270	07-11-2021	THJ	28,475.00	3,701.75 Rate - 13%	0.00	0.00	24,773.25	24,773.25	0.00		
05	AD009B225271	07-11-2021	THJ	198,465.00	15,109.20 Rate - 8%	0.00	9,600.00	173,755.80	173,755.80	0.00		
06	AD057B118221	07-11-2021	THJ	8,535.00	566.40 Rate - 8%	0.00	1,455.00	6,513.60	6,513.60	0.00		
07	AD057B118222	07-11-2021	THJ	39,840.00	6,374.40 Rate - 16%	0.00	0.00	33,465.60	33,465.60	0.00		
08	AD057B118223	07-11-2021	THJ	46,280.00	5,821.40 Rate - 13%	0.00	1,500.00	38,958.60	38,958.60	0.00		
09	AD057B118224	07-11-2021	THJ	1,080.00	86.40 Rate - 8%	0.00	0.00	993.60	993.60	0.00		
10	AD177B006912	07-11-2021	THJ	3,840.00	499.20 Rate - 13%	0.00	0.00	3,340.80	3,340.80	0.00		
11	AD009B226393	13-11-2021	THJ	33,500.00	2,680.00 Rate - 8%	0.00	0.00	30,820.00	30,820.00	0.00		
Total				425,335.00	35,489.55	53,514.60	12,555.00	323,775.85	319,205.00	4,570.85		



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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