



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-577/AN05-51/26796 Create date : 22 - November - 2021
 Present count : 1 Rep confirm date : 22 - November - 2021

*** This summary contains cheque sent for urgent banking

KAV-577/AN05-51/26796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-11-2021 | 297,906.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 297,906.00 |
| Receivable total | | | 297,906.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-11-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 22-11-2021 | cheque - This is urgent cheque. | COLLECTED | Cheque no : 117041 Cheque present date : 20-11-2021 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade) | 297,906.00 |



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-577/AN05-51/26796 Create date : 22 - November - 2021
 Present count : 1 Rep confirm date : 22 - November - 2021

SELECTED INVOICES - (Average date : 03-11-2021)

| ## | 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 | AD057B117484 | 25-10-2021 | KAV | 121,280.00 | 9,702.40 Rate - 8% | 0.00 | 0.00 | 111,577.60 | 74,594.40 | 36,983.20 | A01-Return Goods | |
| 02 | AD057B117669 | 28-10-2021 | KAV | 52,880.00 | 3,638.40 Rate - 8% | 0.00 | 7,400.00 | 41,841.60 | 41,841.60 | 0.00 | | |
| 03 | AD057B117673 | 28-10-2021 | KAV | 17,250.00 | 1,380.00 Rate - 8% | 0.00 | 0.00 | 15,870.00 | 15,870.00 | 0.00 | | |
| 04 | AD057B118512 | 11-11-2021 | KAV | 180,000.00 | 14,400.00 Rate - 8% | 0.00 | 0.00 | 165,600.00 | 165,600.00 | 0.00 | | |
| Total | | | | 371,410.00 | 29,120.80 | 0.00 | 7,400.00 | 334,889.20 | 297,906.00 | 36,983.20 | | |



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-577/AN05-51/26796
Present count : 1

Create date : 22 - November - 2021
Rep confirm date : 22 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY