



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-605/AN05-52/27874
 Present count : 1

Create date : 11 - December - 2021
 Rep confirm date : 11 - December - 2021

*** This summary contains cheque sent for urgent banking

KAV-605/AN05-52/27874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-12-2021	467,962.00
Credit Balance	0		
Error Correction	0		
Received total			467,962.00
Receivable total			467,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-12-2021	cheque - This is urgent cheque.	COLLECTED	Cheque no : 117086 Cheque present date : 08-12-2021 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	17,500.00
02	11-12-2021	cheque - This is urgent cheque.	COLLECTED	Cheque no : 117097 Cheque present date : 14-12-2021 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	225,231.00
03	11-12-2021	cheque - This is urgent cheque.	COLLECTED	Cheque no : 117098 Cheque present date : 17-12-2021 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	225,231.00



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SELECTED INVOICES - (Average date : 06-11-2021)

##	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	AD057B109921	08-05-2021	KAV	51,900.00	0.00	47,329.15	0.00	4,570.85	0.80	4,570.05	A03-Part Payment	
02	AD057B118789	17-11-2021	KAV	42,000.00	3,360.00 Rate - 8%	0.00	0.00	38,640.00	38,640.00	0.00		
03	AD057B118965	19-11-2021	KAV	46,305.00	3,704.40 Rate - 8%	0.00	0.00	42,600.60	42,600.60	0.00		
04	AD057B118974	19-11-2021	KAV	19,600.00	1,568.00 Rate - 8%	0.00	0.00	18,032.00	18,032.00	0.00		
05	AD057B118979	19-11-2021	KAV	7,700.00	616.00 Rate - 8%	0.00	0.00	7,084.00	7,084.00	0.00		
06	AD057B119248	24-11-2021	KAV	29,970.00	2,397.60 Rate - 8%	0.00	0.00	27,572.40	27,572.40	0.00		
07	AD467B017964	24-11-2021	KAV	126,400.00	13,904.00 Rate - 11%	0.00	0.00	112,496.00	112,496.00	0.00		
08	AD057B119459	26-11-2021	KAV	201,000.00	22,110.00 Rate - 11%	0.00	0.00	178,890.00	178,890.00	0.00		
09	AD057B119649	30-11-2021	KAV	17,025.00	1,262.80 Rate - 8%	0.00	1,240.00	14,522.20	14,522.20	0.00		
10	AD467B018144	30-11-2021	KAV	31,600.00	3,476.00 Rate - 11%	0.00	0.00	28,124.00	28,124.00	0.00		
Total				573,500.00	52,398.80	47,329.15	1,240.00	472,532.05	467,962.00	4,570.05		



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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