



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-640/AN05-53/29835
 Present count : 3

Create date : 19 - January - 2022
 Rep confirm date : 19 - January - 2022

KAV-640/AN05-53/29835

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	10-01-2022	33,596.00
Credit Balance	0		
Error Correction	0		
Received total			33,596.00
Receivable total			33,596.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	COLLECTED	Cheque no : 117143 Cheque present date : 10-01-2022 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	33,596.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-27 10:28:04	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-25 10:23:05	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B230727	08-12-2021	THJ	33,200.00	1,660.00 Rate - 5%	0.00	0.00	31,540.00	31,183.00	357.00	A05-Discount Error	
02	AD057B120067	08-12-2021	THJ	2,540.00	127.00 Rate - 5%	0.00	0.00	2,413.00	2,413.00	0.00		
Total				35,740.00	1,787.00	0.00	0.00	33,953.00	33,596.00	357.00		



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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