



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-641/AN05-54/29838
 Present count : 3

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

KAV-641/AN05-54/29838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	89,194.00
Credit Balance	0		
Error Correction	0		
Received total			89,194.00
Receivable total			89,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	COLLECTED	Cheque no : 117144 Cheque present date : 12-01-2022 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	89,194.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 12:47:56	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-21 11:31:29	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD467B018457	23-12-2021	KAV	4,700.00	329.00 Rate - 7%	0.00	0.00	4,371.00	4,371.00	0.00		
02	AD057B120893	23-12-2021	KAV	123,650.00	8,655.50 Rate - 7%	0.00	0.00	114,994.50	84,823.00	30,171.50	A01-Return Goods	
Total				128,350.00	8,984.50	0.00	0.00	119,365.50	89,194.00	30,171.50		



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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