



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-658/AN05-55/30368  
 Present count : 1

Create date : 28 - January - 2022  
 Rep confirm date : 28 - January - 2022

## KAV-658/AN05-55/30368

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-12-2021	11,900.00
Error Correction	0		
Received total			11,900.00
Receivable total			11,900.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029398/ Inv. No.AD057B109921	<b>Credit note no</b> : AD057C019975 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	11,900.00



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## SELECTED INVOICES - ( Average date : 17-10-2021 )

##	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	<b>** AD057B109921</b>	08-05-2021	KAV	51,900.00	0.00	47,329.95	0.00	4,570.05	4,570.05	0.00		
02	AD057D004032	02-09-2021	KAV	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057B118713	15-11-2021	KAV	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
04	AD057B120893	23-12-2021	KAV	123,650.00	8,655.50	0.00	0.00	114,994.50	2,759.95	112,234.55	A01-Return Goods	
<b>Total</b>				<b>180,120.00</b>	<b>8,655.50</b>	<b>47,329.95</b>	<b>0.00</b>	<b>124,134.55</b>	<b>11,900.00</b>	<b>112,234.55</b>		



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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