



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-663/AN05-56/30784
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

KAV-663/AN05-56/30784

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	2	01-02-2022	488,617.00
Credit Balance	0		
Error Correction	0		
Received total			488,617.00
Receivable total			488,617.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	COLLECTED	Cheque no : 117238 Cheque present date : 03-02-2022 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	244,617.00
02	07-02-2022	cheque	COLLECTED	Cheque no : 117237 Cheque present date : 29-01-2022 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	244,000.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121921	10-01-2022	KAV	138,000.00	22,080.00 Rate - 16%	0.00	0.00	115,920.00	115,920.00	0.00		
02	AD467B018725	10-01-2022	KAV	50,400.00	8,064.00 Rate - 16%	0.00	0.00	42,336.00	42,336.00	0.00		
03	AD057B121770	10-01-2022	KAV	30,900.00	2,472.00 Rate - 8%	0.00	0.00	28,428.00	28,428.00	0.00		
04	AD057B122084	12-01-2022	KAV	268,350.00	21,468.00 Rate - 8%	0.00	0.00	246,882.00	246,882.00	0.00		
05	AD057B122290	18-01-2022	KAV	13,950.00	1,116.00 Rate - 8%	0.00	0.00	12,834.00	2,131.00	10,703.00	A01-Return Goods	
06	AD467B018870	19-01-2022	KAV	63,000.00	10,080.00 Rate - 16%	0.00	0.00	52,920.00	52,920.00	0.00		
Total				564,600.00	65,280.00	0.00	0.00	499,320.00	488,617.00	10,703.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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