



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-691/AN05-58/32224
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 02 - March - 2022

KAV-691/AN05-58/32224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2022	593,133.00
Credit Balance	0		
Error Correction	0		
Received total			593,133.00
Receivable total			593,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque	COLLECTED	Cheque no : 117260 Cheque present date : 15-03-2022 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	298,133.00
02	02-03-2022	cheque	COLLECTED	Cheque no : 117261 Cheque present date : 18-03-2022 Bank / Branch : 016550000273 - (7278 - SAMPATH BANK / 165 - Kochchikade)	295,000.00



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-691/AN05-58/32224 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B122672	21-01-2022	KAV	53,600.00	4,288.00 Rate - 8%	0.00	0.00	49,312.00	49,312.00	0.00		
02	AD057B122856	25-01-2022	KAV	422,010.00	33,760.80 Rate - 8%	0.00	0.00	388,249.20	388,249.20	0.00		
03	AD057B122899	25-01-2022	KAV	60,350.00	4,828.00 Rate - 8%	0.00	0.00	55,522.00	55,522.00	0.00		
04	AD057B123207	30-01-2022	KAV	108,750.00	8,700.00 Rate - 8%	0.00	0.00	100,050.00	100,049.80	0.20	A05-Discount Error	
Total				644,710.00	51,576.80	0.00	0.00	593,133.20	593,133.00	0.20		



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-691/AN05-58/32224
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY