



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 117260 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 016550000273 - ( 7278 - SAMPATH BANK / 165 - Kochchikade )	298,133.00
02	02-03-2022	cheque	COLLECTED	<b>Cheque no</b> : 117261 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 016550000273 - ( 7278 - SAMPATH BANK / 165 - Kochchikade )	295,000.00



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## 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	
<b>Total</b>				<b>644,710.00</b>	<b>51,576.80</b>	<b>0.00</b>	<b>0.00</b>	<b>593,133.20</b>	<b>593,133.00</b>	<b>0.20</b>		



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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