



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-692/AN05-59/32229      Create date : 02 - March - 2022  
 Present count : 2      Rep confirm date : 02 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## KAV-692/AN05-59/32229

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 51 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2022	405,010.00
Credit Balance	0		
Error Correction	0		
Received total			405,010.00
Receivable total			405,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 117258 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 016550000273 - ( 7278 - SAMPATH BANK / 165 - Kochchikade )	200,000.00
02	02-03-2022	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 117257 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 016550000273 - ( 7278 - SAMPATH BANK / 165 - Kochchikade )	205,010.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 12:06:21	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





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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