



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-707/AN05-60/33511 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

KAV-707/AN05-60/33511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	159,501.00
Credit Balance	0		
Error Correction	0		
Received total			159,501.00
Receivable total			159,501.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque - This is urgent cheque.		Cheque no : 567508 Cheque present date : 27-03-2022 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	159,501.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B230727	08-12-2021	THJ	33,200.00	1,660.00	31,183.00	0.00	357.00	357.00	0.00		
02	AD057B123378	02-02-2022	KAV	95,290.00	5,319.00	76,268.10	6,640.00	7,062.90	2,464.50	4,598.40	A03-Part Payment	
03	AD057B124782	25-02-2022	KAV	22,600.00	2,034.00 Rate - 9%	0.00	0.00	20,566.00	20,566.00	0.00		
04	AD057B124788	25-02-2022	KAV	41,500.00	3,735.00 Rate - 9%	0.00	0.00	37,765.00	37,765.00	0.00		
05	AD009B243577	27-02-2022	THJ	45,175.00	2,710.50 Rate - 6%	0.00	0.00	42,464.50	42,464.50	0.00		
06	AD057B124880	28-02-2022	KAV	29,705.00	2,394.00 Rate - 9%	0.00	3,105.00	24,206.00	24,206.00	0.00		
07	AD009B243779	01-03-2022	THJ	13,400.00	642.00 Rate - 6%	0.00	2,700.00	10,058.00	10,058.00	0.00		
08	AD057B124964	01-03-2022	KAV	23,000.00	1,380.00 Rate - 6%	0.00	0.00	21,620.00	21,620.00	0.00		
Total				303,870.00	19,874.50	107,451.10	12,445.00	164,099.40	159,501.00	4,598.40		



ANURA GROUP OF COMPANIES

NOT USE

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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