



Customer : ANURADHA AUTO CENTER.(KATANA)
 Customer Code/Grade/Narration : AN05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1226/AN05-62/34580 Create date : 30 - April - 2022
 Present count : 2 Rep confirm date : 30 - April - 2022

THJ-1226/AN05-62/34580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	61,589.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,589.00
Receivable total			61,589.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34580-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	61,589.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 14:19:29	Imali Madushika receiving team	61589.00-This IBT date should be changed as at 04/05/2022 according to the bank statement



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245636	22-04-2022	THJ	66,225.00	4,635.75 Rate - 7%	0.00	0.00	61,589.25	61,589.00	0.25	A03-Part Payment	online payment receipt missed and attached transfer
Total				66,225.00	4,635.75	0.00	0.00	61,589.25	61,589.00	0.25		



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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