



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-792/AN05-65/37840 Create date : 14 - July - 2022
 Present count : 1 Rep confirm date : 14 - July - 2022

KAV-792/AN05-65/37840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-07-2022	18,082.60
Error Correction	0		
Received total			18,082.60
Receivable total			18,082.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031443/ Inv. No.AD057B115378	Credit note no : AD057C021145 Credit note date : 2022-07-05 Credit note Rep code : KAV Reason : Settled Bill Return	14,425.60
02	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031444/ Inv. No.AD057B114030	Credit note no : AD057C021146 Credit note date : 2022-07-05 Credit note Rep code : KAV Reason : Settled Bill Return	3,657.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B120893	23-12-2021	KAV	123,650.00	8,655.50	91,014.75	0.00	23,979.75	18,082.60	5,897.15	A01-Return Goods	
Total				123,650.00	8,655.50	91,014.75	0.00	23,979.75	18,082.60	5,897.15		



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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