



Customer : ANURADHA AUTO CENTER.(KATANA)  
 Customer Code/Grade/Narration : AN05 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-817/AN05-66/39081  
 Present count : 1

Create date : 16 - August - 2022  
 Rep confirm date : 16 - August - 2022

## KAV-817/AN05-66/39081

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2022	29,103.00
Credit Balance	0		
Error Correction	0		
Received total			29,103.00
Receivable total			29,103.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque	COLLECTED	Cheque no : 581152 Cheque present date : 10-08-2022 Bank / Branch : 1279000273 - ( 7056 - COM BANK / 279 - KATANA )	29,103.00



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## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AD057B126962	02-08-2022	KAV	31,130.00	0.00	0.00	495.00	30,635.00	29,103.00	1,532.00	A01-Return Goods	
<b>Total</b>				<b>31,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>30,635.00</b>	<b>29,103.00</b>	<b>1,532.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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