



Customer : ANURADHA AUTO CENTER.(KATANA)
 Customer Code/Grade/Narration : AN05 / B / 40 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1509/AN05-68/40110
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 02 - September - 2022

THJ-1509/AN05-68/40110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2022	217,028.00
Credit Balance	0		
Error Correction	0		
Received total			217,028.00
Receivable total			216,927.50
OVR PAID		Over payments	100.50

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 581184 Cheque present date : 08-09-2022 Bank / Branch : 1279000273 - (7056 - COM BANK / 279 - KATANA)	217,028.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127945	30-08-2022	THJ	75,000.00	3,750.00 Rate - 5%	0.00	0.00	71,250.00	71,250.00	0.00		
02	AD057B127946	30-08-2022	THJ	132,000.00	18,480.00 Rate - 14%	0.00	0.00	113,520.00	113,520.00	0.00		
03	AD057B128077	31-08-2022	KAV	21,450.00	1,072.50 Rate - 5%	0.00	0.00	20,377.50	20,377.50	0.00		
04	AD057B128224	02-09-2022	THJ	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
Total				240,230.00	23,302.50	0.00	0.00	216,927.50	216,927.50	0.00		



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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