



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

Summary sheet no : THJ-1564/AN05-70/41508
 Present count : 1

Create date : 24 - September - 2022
 Rep confirm date : 24 - September - 2022

THJ-1564/AN05-70/41508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	81,639.00
Credit Balance	0		
Error Correction	0		
Received total			81,639.00
Receivable total			81,639.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cheque		Cheque no : 436296 Cheque present date : 25-09-2022 Bank / Branch : 1000279656 - (7056 - COM BANK / 279 - KATANA)	81,639.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128713	14-09-2022	KAV	30,540.00	1,527.00 Rate - 5%	0.00	0.00	29,013.00	29,013.00	0.00		
02	AD057B128748	15-09-2022	KAV	55,395.00	2,769.75 Rate - 5%	0.00	0.00	52,625.25	52,625.25	0.00		
03	AD009B253617	19-09-2022	THJ	18,960.00	0.00	0.00	0.00	18,960.00	0.75	18,959.25	A03-Part Payment	
Total				104,895.00	4,296.75	0.00	0.00	100,598.25	81,639.00	18,959.25		



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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