



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

Summary sheet no : THJ-1591/AN05-72/42110
 Present count : 2

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

THJ-1591/AN05-72/42110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	18,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,012.00
Receivable total			18,011.25
...			Over payments 0.75

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42110-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	18,012.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 11:32:41	Imali Madushika receiving team	18012.00-Customer's setoff detail report is required with customer rubber stamp(As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253617	19-09-2022	THJ	18,960.00	948.00 Rate - 5%	0.75	0.00	18,011.25	18,011.25	0.00		delivered by 25/09/2022 (customer missed placed g
Total				18,960.00	948.00	0.75	0.00	18,011.25	18,011.25	0.00		



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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