



Customer : ANURADHA AUTO CENTER.(KATANA)
 Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-893/AN05-73/42641
 Present count : 2

Create date : 13 - October - 2022
 Rep confirm date : 13 - October - 2022

KAV-893/AN05-73/42641**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 19 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	107,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,508.00
Receivable total			107,507.40
		O/P	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42641-1	Deposite date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : my mistake sorry	107,508.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-14 18:38:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/10/2022 according to the bank statement. = 107,508.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129307	23-09-2022	KAV	118,140.00	10,632.60 Rate - 9%	0.00	0.00	107,507.40	107,507.40	0.00		
Total				118,140.00	10,632.60	0.00	0.00	107,507.40	107,507.40	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