



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

Summary sheet no : KAV-912/AN05-77/43386      Create date : 27 - October - 2022  
 Present count : 1      Rep confirm date : 17 - November - 2022

## KAV-912/AN05-77/43386

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	166,957.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,957.00
Receivable total			166,957.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43386-1	<b>Deposit date</b> : 02-11-2022 <b>Bank account</b> : COM BANK - 1380011739	166,957.00



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	AD057B130356	14-10-2022	KAV	76,805.00	3,840.25 Rate - 5%	0.00	0.00	72,964.75	72,964.75	0.00		
02	AD057B130516	19-10-2022	KAV	112,560.00	3,958.00 Rate - 5%	0.00	33,400.00	75,202.00	75,202.00	0.00		
03	AD057B130556	19-10-2022	KAV	26,460.00	989.00 Rate - 5%	0.00	6,680.00	18,791.00	18,790.25	0.75	A06-Settled Invoice	
<b>Total</b>				<b>215,825.00</b>	<b>8,787.25</b>	<b>0.00</b>	<b>40,080.00</b>	<b>166,957.75</b>	<b>166,957.00</b>	<b>0.75</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