



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

Summary sheet no : KAV-936/AN05-78/44425
 Present count : 2

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

KAV-936/AN05-78/44425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	150,717.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,717.00
Receivable total			150,717.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44425-1	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739 Delay reason : Due to not being aware of it	150,717.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 16:56:36	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 09/11/2022 according to the bank statement. = 150,717.00



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

Summary sheet no : KAV-936/AN05-78/44425
 Present count : 2

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD057B130671	21-10-2022	KAV	109,520.00	5,476.00 Rate - 5%	0.00	0.00	104,044.00	104,044.00	0.00		
02	AD009B257125	21-10-2022	THJ	24,165.00	1,208.25 Rate - 5%	0.00	0.00	22,956.75	22,956.75	0.00		
03	AD057B130687	21-10-2022	KAV	11,435.00	571.75 Rate - 5%	0.00	0.00	10,863.25	10,863.25	0.00		
04	AD009B257562	27-10-2022	THJ	13,530.00	676.50 Rate - 5%	0.00	0.00	12,853.50	12,853.00	0.50	A05-Discount Error	
Total				158,650.00	7,932.50	0.00	0.00	150,717.50	150,717.00	0.50		



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

Summary sheet no : KAV-936/AN05-78/44425
Present count : 2

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY