



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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