



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

Summary sheet no : KAV-972/AN05-80/46011
 Present count : 2

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

KAV-972/AN05-80/46011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	110,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,437.00
Receivable total			110,437.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46011-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : Due to customer delay	110,437.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 12:04:37	Sewmini Tharushika receiving team	IBT Date should be change as 2022/12/12 according to the bank statement date and need payment advice



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132071	25-11-2022	KAV	116,250.00	5,812.50 Rate - 5%	0.00	0.00	110,437.50	110,437.00	0.50	A05-Discount Error	
Total				116,250.00	5,812.50	0.00	0.00	110,437.50	110,437.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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