



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

Summary sheet no : KAV-985/AN05-81/46253
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

KAV-985/AN05-81/46253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	42,987.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,987.00
Receivable total			42,987.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46253-1	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739	42,987.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD057B132584	06-12-2022	KAV	32,880.00	1,496.50 Rate - 5%	0.00	2,950.00	28,433.50	28,433.50	0.00		
02	AD009B261616	06-12-2022	THJ	15,320.00	766.00 Rate - 5%	0.00	0.00	14,554.00	14,553.50	0.50	A05-Discount Error	
Total				48,200.00	2,262.50	0.00	2,950.00	42,987.50	42,987.00	0.50		



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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