



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

Summary sheet no : KAV-1020/AN05-82/48126
Present count : 2

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

KAV-1020/AN05-82/48126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	12,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,200.00
Receivable total			12,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48126-1	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	12,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 13:29:51	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134438	26-01-2023	KAV	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
Total				12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		



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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