



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU GIMHAN

KAV-1026/AN05-83/48260

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		11-01-2023	26,676.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,676.00	
	Receivable total	26,676.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-02-2023	IBT	48260-1	Deposite date: 11-01-2023 Bank account: COM BANK - 1380011739 Delay reason: DUE TO CUSTOMER DELAY	26,676.00

Prepared By: Udari Probodika (2023-02-06 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133356	28-12-2022	KAV	28,080.00	1,404.00 Rate - 5%	0.00	0.00	26,676.00	26,676.00	0.00		
Total				28,080.00	1,404.00	0.00	0.00	26,676.00	26,676.00	0.00		

Prepared By: Udari Probodika (2023-02-06 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU GIMHAN

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY