



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

Summary sheet no : KAV-1026/AN05-83/48260 Create date : 03 - February - 2023
 Present count : 1 Rep confirm date : 03 - February - 2023

KAV-1026/AN05-83/48260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	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



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

Summary sheet no : KAV-1026/AN05-83/48260
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

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

##	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	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		



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

Summary sheet no : KAV-1026/AN05-83/48260
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY