



Customer : ANURADHA AUTO CENTER.(KATANA)  
 Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1823/AN05-85/48608  
 Present count : 1

Create date : 10 - February - 2023  
 Rep confirm date : 10 - February - 2023

## THJ-1823/AN05-85/48608

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 18-01-2023   | 32,171.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 32,171.00 |
| Receivable total |   |              | 32,171.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-02-2023   | IBT  | 48608-1     | <b>Deposite date</b> : 18-01-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : customer delay | 32,171.00 |



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

| ##           | 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           | AD009B264518 | 10-01-2023    | THJ       | 33,865.00        | 1,693.25<br>Rate - 5% | 0.00                    | 0.00                  | 32,171.75        | 32,171.00        | 0.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>33,865.00</b> | <b>1,693.25</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>32,171.75</b> | <b>32,171.00</b> | <b>0.75</b> |                    |                |



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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