



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

Summary sheet no : KAV-1081/AN05-86/50473
Present count : 2

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

KAV-1081/AN05-86/50473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	85,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,595.00
Receivable total			85,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50473-1	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	85,595.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:00:27	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135270	17-02-2023	KAV	113,540.00	4,505.00 Rate - 5%	0.00	23,440.00	85,595.00	85,595.00	0.00		
Total				113,540.00	4,505.00	0.00	23,440.00	85,595.00	85,595.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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