



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 Create date : 17 - March - 2023
 Present count : 2 Rep confirm date : 17 - March - 2023

KAV-1081/AN05-86/50473

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite 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
197 - Dilki 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