



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

Summary sheet no : THJ-1882/AN05-87/50476
 Present count : 2

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

THJ-1882/AN05-87/50476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	21,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,965.00
Receivable total			21,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50476-1	Deposite date : 17-02-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTERMER FOULT	21,965.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:49:28	Udari Probodika verification team	received
2023-03-20 10:03:05	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262244	14-12-2022	THJ	21,965.00	0.00	0.00	0.00	21,965.00	21,965.00	0.00		
Total				21,965.00	0.00	0.00	0.00	21,965.00	21,965.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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