



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

Summary sheet no : KAV-1128/AN05-92/52201 Create date : 02 - May - 2023
 Present count : 2 Rep confirm date : 02 - May - 2023

KAV-1128/AN05-92/52201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	133,389.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,389.00
Receivable total			133,389.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52201-1	Deposit date : 21-04-2023 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay.	133,389.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-14 08:32:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/04/2023 according to the bank statement. - 133,389.00



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ASSIGNED TO
199 - 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