



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU GIMHAN

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	Туре	Description	More details	Amount
01	02-05-2023	IBT	52201-1	Deposite 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

Prepared By: SEWMINI THARUSHIKA (2023-05-18 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 28-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136530	28-03-2023	KAV	106,190.00	5,309.50 Rate - 5%	0.00	0.00	100,880.50	100,880.50	0.00		Lahiru sir approved the discount
02	AD057B136533	29-03-2023	KAV	34,220.00	1,711.00 Rate - 5%	0.00	0.00	32,509.00	32,508.50	0.50	A05-Disco Error	unt
Total				140,410.00	7,020.50	0.00	0.00	133,389.50	133,389.00	0.50		_

Prepared By: SEWMINI THARUSHIKA (2023-05-18 09:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU GIMHAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY