



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 21-04-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	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-Discount Error	
<b>Total</b>				<b>140,410.00</b>	<b>7,020.50</b>	<b>0.00</b>	<b>0.00</b>	<b>133,389.50</b>	<b>133,389.00</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - 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