



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

Summary sheet no : THJ-2031/AN05-96/54078
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 06 - June - 2023

THJ-2031/AN05-96/54078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-06-2023	385,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,232.00
Receivable total			385,206.00
..... Over payments			26.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54078-2	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	192,630.00
02	02-06-2023	IBT	54078-1	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	192,602.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD057B137889	18-05-2023	KAV	44,690.00	2,234.50 Rate - 5%	0.00	0.00	42,455.50	42,455.50	0.00		
02	AD009B276738	18-05-2023	THJ	42,840.00	2,142.00 Rate - 5%	0.00	0.00	40,698.00	40,698.00	0.00		
03	AD057B138104	22-05-2023	KAV	84,500.00	4,225.00 Rate - 5%	0.00	0.00	80,275.00	80,275.00	0.00		
04	AD057B138087	22-05-2023	KAV	174,000.00	8,700.00 Rate - 5%	0.00	0.00	165,300.00	165,300.00	0.00		
05	AD009B277148	23-05-2023	THJ	40,450.00	2,022.50 Rate - 5%	0.00	0.00	38,427.50	38,427.50	0.00		
06	AD057B138139	23-05-2023	KAV	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
Total				405,480.00	20,274.00	0.00	0.00	385,206.00	385,206.00	0.00		



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ASSIGNED TO
159 - 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