



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

Summary sheet no : KAV-1207/AN05-98/55288 Create date : 22 - June - 2023
 Present count : 2 Rep confirm date : 23 - June - 2023

KAV-1207/AN05-98/55288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	76,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,792.00
Receivable total			76,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55288-1	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : PAYMENT ADVICE DELAY.	76,792.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 11:57:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 76,792.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD057B138372	25-05-2023	KAV	33,150.00	1,657.50 Rate - 5%	0.00	0.00	31,492.50	31,492.50	0.00		
02	AD057B138373	25-05-2023	KAV	11,500.00	575.00 Rate - 5%	0.00	0.00	10,925.00	10,925.00	0.00		
03	AD057B138425	26-05-2023	KAV	7,905.00	395.25 Rate - 5%	0.00	0.00	7,509.75	7,509.75	0.00		
04	AD057B138552	30-05-2023	KAV	15,340.00	767.00 Rate - 5%	0.00	0.00	14,573.00	14,573.00	0.00		
05	AD057B138589	31-05-2023	KAV	12,940.00	647.00 Rate - 5%	0.00	0.00	12,293.00	12,291.75	1.25	A05-Discount Error	
Total				80,835.00	4,041.75	0.00	0.00	76,793.25	76,792.00	1.25		



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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