



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-1242/AN05-99/56526
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

KAV-1242/AN05-99/56526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	4	18-10-2021	9.50
Received total			9.50
Receivable total			9.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 31-10-2022 Ref no : AD057C022456	0.50
02	13-07-2023	Error correction	Over payment credit note	Error correction date : 01-11-2022 Ref no : AD057C022457	0.60
03	13-07-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025117	2.00
04	13-07-2023	Error correction	Over payment credit note	Error correction date : 24-02-2021 Ref no : AD057C017589	6.40



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-1242/AN05-99/56526
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B077353	10-12-2018	SUJ	23,000.00	0.00	22,995.00	0.00	5.00	5.00	0.00		
02	AD057B133057	20-12-2022	KAV	30,350.00	1,517.50	28,832.00	0.00	0.50	0.50	0.00		
03	AD057B136533	29-03-2023	KAV	34,220.00	1,711.00	32,508.50	0.00	0.50	0.50	0.00		
04	AD057B137098	27-04-2023	KAV	44,220.00	2,211.00	42,008.25	0.00	0.75	0.75	0.00		
05	AD057B137704	15-05-2023	KAV	8,100.00	405.00	7,693.50	0.00	1.50	1.50	0.00		
06	AD057B138589	31-05-2023	KAV	12,940.00	647.00	12,291.75	0.00	1.25	1.25	0.00		
Total				152,830.00	6,491.50	146,329.00	0.00	9.50	9.50	0.00		



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-1242/AN05-99/56526
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY