



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

Summary sheet no : THJ-2127/AN05-100/57012 Create date : 19 - July - 2023
 Present count : 2 Rep confirm date : 19 - July - 2023

THJ-2127/AN05-100/57012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	10,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,089.00
Receivable total			10,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57012	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	10,089.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283750	13-07-2023	THJ	10,620.00	531.00 Rate - 5%	0.00	0.00	10,089.00	10,089.00	0.00		
Total				10,620.00	531.00	0.00	0.00	10,089.00	10,089.00	0.00		



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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