



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-1280/AN05-101/57182  
 Present count : 2

Create date : 20 - July - 2023  
 Rep confirm date : 20 - July - 2023

## KAV-1280/AN05-101/57182

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 26-06-2023   | 100,818.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 100,818.00 |
| Receivable total |   |              | 100,818.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-07-2023   | IBT  | 57182-2     | Deposite date : 21-06-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : My mistake | 14,098.00 |
| 02 | 20-07-2023   | IBT  | 57182-1     | Deposite date : 27-06-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : My mistake | 86,720.00 |



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

| ##           | 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           | AD057B138898 | 08-06-2023    | KAV       | 14,840.00         | 742.00<br>Rate - 5%   | 0.00                    | 0.00                  | 14,098.00         | 14,098.00         | 0.00        |                    |                |
| 02           | AD057B139029 | 13-06-2023    | KAV       | 72,160.00         | 3,608.00<br>Rate - 5% | 0.00                    | 0.00                  | 68,552.00         | 68,552.00         | 0.00        |                    |                |
| 03           | AD057B139081 | 13-06-2023    | KAV       | 19,125.00         | 956.25<br>Rate - 5%   | 0.00                    | 0.00                  | 18,168.75         | 18,168.00         | 0.75        | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>106,125.00</b> | <b>5,306.25</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>100,818.75</b> | <b>100,818.00</b> | <b>0.75</b> |                    |                |



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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