



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-1313/AN05-102/58381
 Present count : 3

Create date : 08 - August - 2023
 Rep confirm date : 08 - August - 2023

KAV-1313/AN05-102/58381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	220,854.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,854.00
Receivable total			220,851.75
O/P (Mr.nirosha has been informed about the absence of the official seal)		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58381-1	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	220,854.00



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ASSIGNED TO
199 - 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