



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-1314/AN05-103/58387      Create date : 08 - August - 2023  
 Present count : 1      Rep confirm date : 24 - August - 2023

## KAV-1314/AN05-103/58387

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	132,506.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,506.00
Receivable total			132,506.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	58387-1	<b>Deposit date</b> : 23-08-2023 <b>Bank account</b> : COM BANK - 1380011739	132,506.00





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-1314/AN05-103/58387  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 24 - August - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY