



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 23-08-2023 Bank account : COM BANK - 1380011739	132,506.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141136	28-07-2023	KAV	32,700.00	1,635.00 Rate - 5%	0.00	0.00	31,065.00	31,065.00	0.00		
02	AD057B141330	03-08-2023	KAV	79,540.00	3,977.00 Rate - 5%	0.00	0.00	75,563.00	75,563.00	0.00		
03	AD057B141490	09-08-2023	KAV	27,240.00	1,362.00 Rate - 5%	0.00	0.00	25,878.00	25,878.00	0.00		
Total				139,480.00	6,974.00	0.00	0.00	132,506.00	132,506.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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