



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-1424/AN05-112/62624
 Present count : 2

Create date : 06 - October - 2023
 Rep confirm date : 06 - October - 2023

KAV-1424/AN05-112/62624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	163,239.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,239.00
Receivable total			163,239.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62624-1	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay.	163,239.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 20:55:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/09/2023 according to the bank statement. = 163,239.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142525	25-08-2023	KAV	41,800.00	1,525.00 Rate - 5%	0.00	11,300.00	28,975.00	28,974.00	1.00	A05-Discount Error	
02	AD009B290347	25-08-2023	KAV	88,965.00	22,241.25 Rate - 25%	0.00	0.00	66,723.75	66,723.75	0.00		
03	AD057B142524	25-08-2023	KAV	90,055.00	22,513.75 Rate - 25%	0.00	0.00	67,541.25	67,541.25	0.00		
Total				220,820.00	46,280.00	0.00	11,300.00	163,240.00	163,239.00	1.00		



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ASSIGNED TO
159 - Rashmika

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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