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Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1424/AN05-112/62624

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	06-10-2023	IBT	62624-1	Deposite 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

Prepared By : Dilki Rashmika (2023-10-24 11:10 - 2 copy)





Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	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		
02	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		
03	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-Disco Error	unt
Total				220,820.00	46,280.00	0.00	11,300.00	163,240.00	163,239.00	1.00		

Prepared By: Dilki Rashmika (2023-10-24 11:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY