



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-1425/AN05-113/62628
 Present count : 2

Create date : 06 - October - 2023
 Rep confirm date : 30 - October - 2023

KAV-1425/AN05-113/62628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	189,250.00
Cheques Payments	0		
Credit Balance	1	15-09-2023	68,552.00
Error Correction	0		
Received total			257,802.00
Receivable total			257,802.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036278/ Inv. No.AD057B139029	Credit note no : AD057C028129 Credit note date : 2023-09-15 Credit note Rep code : KAV Reason : Settled Bill Return	68,552.00
02	19-10-2023	IBT	62628-1	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	189,250.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142818	05-09-2023	KAV	275,000.00	13,750.00 Rate - 5%	0.00	0.00	261,250.00	257,802.00	3,448.00	A05-Discount Error	
Total				275,000.00	13,750.00	0.00	0.00	261,250.00	257,802.00	3,448.00		



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ASSIGNED TO
209 - dilukshi

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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