



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 : 3

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	<b>Credit note no</b> : AD057C028129 <b>Credit note date</b> : 2023-09-15 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	68,552.00
02	19-10-2023	IBT	62628-1	<b>Deposit date</b> : 27-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	11,000.00 Rate - 4%	0.00	0.00	264,000.00	257,802.00	6,198.00	A05-Discount Error	
<b>Total</b>				<b>275,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>257,802.00</b>	<b>6,198.00</b>		



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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