



Customer : ANURADHA AUTO CENTER.(KATANA)

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

KAV-1425/AN05-113/62628

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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	Deposite date: 27-09-2023 Bank account: COM BANK - 1380011739 Delay reason: My mistake	189,250.00

Prepared By: dilukshi (2023-12-07 11:12 - 3 copy)





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

##	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	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-Disco Error	unt
Total				275,000.00	11,000.00	0.00	0.00	264,000.00	257,802.00	6,198.00		

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ANURA GROUP OF COMPANIES



Customer : ANURADHA AUTO CENTER.(KATANA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY