



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-1454/AN05-114/64322
 Present count : 2

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

KAV-1454/AN05-114/64322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2023	75,747.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,747.00
Receivable total			75,747.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64322-2	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & Customer delay.	41,652.00
02	30-10-2023	IBT	64322-1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & CUSTOMER DELAY	34,095.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-30 19:15:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 41,652.00
2023-10-30 19:14:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/10/2023 according to the bank statement. = 34,095.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B143011	08-09-2023	KAV	55,195.00	2,192.25 Rate - 5%	0.00	11,350.00	41,652.75	41,652.75	0.00		
02	AD057B144004	02-10-2023	KAV	35,890.00	1,794.50 Rate - 5%	0.00	0.00	34,095.50	34,094.25	1.25	A05-Discount Error	
Total				91,085.00	3,986.75	0.00	11,350.00	75,748.25	75,747.00	1.25		



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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