



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : My mistake & Customer delay.	41,652.00
02	30-10-2023	IBT	64322-1	<b>Deposit date</b> : 16-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>91,085.00</b>	<b>3,986.75</b>	<b>0.00</b>	<b>11,350.00</b>	<b>75,748.25</b>	<b>75,747.00</b>	<b>1.25</b>		



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ASSIGNED TO  
139 - 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