



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-1539/AN05-116/67598
 Present count : 1

Create date : 11 - December - 2023
 Rep confirm date : 11 - December - 2023

KAV-1539/AN05-116/67598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-10-2023	17,860.00
Error Correction	0		
Received total			17,860.00
Receivable total			17,860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036771/ Inv. No.AD057B142403	Credit note no : AD057C029060 Credit note date : 2023-10-30 Credit note Rep code : KAV Reason : Settled Bill Return	17,860.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD057B142403	24-08-2023	KAV	161,555.00	6,940.25	114,003.50	22,750.00	17,861.25	17,860.00	1.25	A05-Discount Error	
Total				161,555.00	6,940.25	114,003.50	22,750.00	17,861.25	17,860.00	1.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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