



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-1540/AN05-117/67599 Create date : 11 - December - 2023
 Present count : 4 Rep confirm date : 11 - December - 2023

KAV-1540/AN05-117/67599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	64,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,910.00
Receivable total			64,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67599-1	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : Customer delay.	64,910.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 16:51:27	Thilini receiving team	Correct IBT date should be 14/09/2023



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ASSIGNED TO
159 - Rashmika

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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