



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  
 Present count : 4

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

## KAV-1540/AN05-117/67599

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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     | Deposite date : 14-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : Customer delay. | 64,910.00 |

## SUMMARY REMARKS

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





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  
Present count : 4

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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY