



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-1556/AN05-119/68411  
 Present count : 2

Create date : 21 - December - 2023  
 Rep confirm date : 02 - January - 2024

**KAV-1556/AN05-119/68411**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 141 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	48,683.00
Cheques Payments	0		
Credit Balance	1	28-12-2023	21,004.50
Error Correction	0		
Received total			69,687.50
Receivable total			69,687.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	68411-1	<b>Deposit date</b> : 02-01-2024 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : My mistake	48,683.00
02	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037466/ Inv. No.AD057B137098	<b>Credit note no</b> : AD057C030365 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	21,004.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-15 07:58:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/01/2024 according to the bank statement. = 48,683.00



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AD009B281272	23-06-2023	KAV	136,165.00	0.00	0.00	132,450.00	3,715.00	1,790.00	1,925.00	A02-B/L to pay Company	
02	AD057B142708	31-08-2023	KAV	61,700.00	0.00	0.00	0.00	61,700.00	61,700.00	0.00		
03	AD057B142818	05-09-2023	KAV	275,000.00	11,000.00	257,802.00	0.00	6,198.00	6,197.50	0.50	A05-Discount Error	
<b>Total</b>				<b>472,865.00</b>	<b>11,000.00</b>	<b>257,802.00</b>	<b>132,450.00</b>	<b>71,613.00</b>	<b>69,687.50</b>	<b>1,925.50</b>		



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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