



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739 Delay reason : My mistake	48,683.00
02	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037466/ Inv. No.AD057B137098	Credit note no : AD057C030365 Credit note date : 2023-12-28 Credit note Rep code : KAV Reason : 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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ASSIGNED TO
197 - Dilki 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