



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-1628/AN05-120/71926
 Present count : 2

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

KAV-1628/AN05-120/71926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	55,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,165.00
Receivable total			55,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71926-1	Deposit date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay.	55,165.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 11:43:20	Imali Madushika receiving team	NEED CUSTOMER PAYMENT ADVICE



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ASSIGNED TO
199 - 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