



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : KAV - KAVINDU-N GIMHAN-N

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	Туре	Description	More details	Amount
01	07-02-2024	IBT	71926-1	Deposite 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

Prepared By: SEWMINI THARUSHIKA (2024-02-21 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148322	03-01-2024	KAV	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
02	AD057B148345	03-01-2024	KAV	42,210.00	0.00	0.00	0.00	42,210.00	38,425.00	3,785.00	A05-Disco Error	Approved by Mr. nirosha
Total				58,950.00	0.00	0.00	0.00	58,950.00	55,165.00	3,785.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-21 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : ANURADHA AUTO CENTER.(KATANA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY