



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-1640/AN05-121/72711 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

KAV-1640/AN05-121/72711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	163,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,625.00
Receivable total			163,623.25
		o/p	Over payments 1.75

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	72711-1	Deposit date : 15-02-2024 Bank account : COM BANK - 1380011739	163,625.00



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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