



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD057B149988	31-01-2024	KAV	16,065.00	803.25 Rate - 5%	0.00	0.00	15,261.75	15,261.75	0.00		
02	AD009B314266	31-01-2024	THJ	40,315.00	2,015.75 Rate - 5%	0.00	0.00	38,299.25	38,299.25	0.00		
03	AD057B149976	31-01-2024	KAV	6,950.00	347.50 Rate - 5%	0.00	0.00	6,602.50	6,602.50	0.00		
04	AD057B149977	31-01-2024	KAV	51,160.00	2,558.00 Rate - 5%	0.00	0.00	48,602.00	48,602.00	0.00		
05	AD057B149986	31-01-2024	KAV	57,745.00	2,887.25 Rate - 5%	0.00	0.00	54,857.75	54,857.75	0.00		
Total				172,235.00	8,611.75	0.00	0.00	163,623.25	163,623.25	0.00		



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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