



Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-541/AU01-19/24294
Present count : 1

Create date : 14 - October - 2021
Rep confirm date : 14 - October - 2021

TLW-541/AU01-19/24294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 218 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2021	26,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,600.00
Receivable total			26,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2021)

	Entered Date	Type	Description	More details	Amount
01	14-10-2021	IBT	AU01-19/24294	Deposit date : 14-10-2021 Bank account : SAMPATH BANK - 110041381	26,600.00



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SELECTED INVOICES - (Average date : 10-03-2021)

##	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	AD009B195641	10-03-2021	TLW	35,300.00	0.00	0.00	8,675.00	26,625.00	26,600.00	25.00	A03-Part Payment	
Total				35,300.00	0.00	0.00	8,675.00	26,625.00	26,600.00	25.00		



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ASSIGNED TO
139 - dilukshi

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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