



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-1301/AU01-30/48619 Create date : 10 - February - 2023
 Present count : 1 Rep confirm date : 10 - February - 2023

TLW-1301/AU01-30/48619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	132,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,565.00
Receivable total			132,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48619	Deposit date : 10-02-2023 Bank account : SAMPATH BANK - 110041381	132,565.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267666	10-02-2023	TLW	136,665.00	4,099.95 Rate - 3%	0.00	0.00	132,565.05	132,565.00	0.05	A05-Discount Error	
Total				136,665.00	4,099.95	0.00	0.00	132,565.05	132,565.00	0.05		



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ASSIGNED TO
155 - Udari Prabodhika

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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