



Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)  
 Customer Code/Grade/Narration : AU01 / D / 0 Days Credit  
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1428/AU01-31/50418 Create date : 17 - March - 2023  
 Present count : 1 Rep confirm date : 17 - March - 2023

## TLW-1428/AU01-31/50418

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,600.00
Receivable total			17,527.50
over paid		Over payments	72.50

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50418	Deposit date : 16-03-2023 Bank account : SAMPATH BANK - 110041381	17,600.00



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## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD009B270938	16-03-2023	TLW	18,450.00	922.50 Rate - 5%	0.00	0.00	17,527.50	17,527.50	0.00		
<b>Total</b>				<b>18,450.00</b>	<b>922.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,527.50</b>	<b>17,527.50</b>	<b>0.00</b>		



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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