



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
Present count : 2

Create date : 17 - March - 2023
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			17,600.00
Over payments			0.00

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



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
Present count : 2

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

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	553.50 Rate - 3%	0.00	0.00	17,896.50	17,600.00	296.50	A05-Discount Error	
Total				18,450.00	553.50	0.00	0.00	17,896.50	17,600.00	296.50		



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 : 2 Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY