



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-1463/AU01-32/50786  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 23 - March - 2023

**TLW-1463/AU01-32/50786**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 21-03-2023   | 8,800.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 8,800.00 |
| Receivable total |   |              | 8,800.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------|----------|
| 01 | 23-03-2023   | IBT  | 50786       | Deposit date : 21-03-2023<br>Bank account : SAMPATH BANK - 110041381 | 8,800.00 |



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## SELECTED INVOICES - ( Average date : 21-03-2023 )

| ##    | 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    | AD009B271336 | 21-03-2023    | TLW       | 9,200.00        | 276.00<br>Rate - 3% | 0.00                    | 0.00                  | 8,924.00         | 8,800.00       | 124.00  | A05-Discount Error |                |
| Total |              |               |           | 9,200.00        | 276.00              | 0.00                    | 0.00                  | 8,924.00         | 8,800.00       | 124.00  |                    |                |



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ASSIGNED TO  
0 -

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY