



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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
174 - Sewmini Tharushika

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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