



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-1465/AU01-33/50788
Present count : 1

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

TLW-1465/AU01-33/50788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600.00
Receivable total			420.50
OVER PAID		Over payments	179.50

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50788	Deposit date : 23-03-2023 Bank account : SAMPATH BANK - 110041381	600.00



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ASSIGNED TO
0 -

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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