



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

Summary sheet no : PPP-66/AU01-34/60843
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

PPP-66/AU01-34/60843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-04-2018	1.00
Received total			1.00
Receivable total			0.05
O/P		Over payments	0.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	Error correction date : 03-04-2018 Ref no : AD057C002868	1.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267666	10-02-2023	TLW	136,665.00	4,099.95	132,565.00	0.00	0.05	0.05	0.00	A06-Settled Invoice	
Total				136,665.00	4,099.95	132,565.00	0.00	0.05	0.05	0.00		



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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