



Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)

Customer Code/Grade/Narration : AU01 / D / 0 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2131/AU01-35/64657

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		03-11-2023	68,002.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	68,002.00	
	Receivable total	67,706.00	
	Over payments	296.00	

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	IBT	64657	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	68,002.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-11-14 12:47:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/11/2023 according to the bank statement. = 68,002.00					
2023-11-07 16:59:02	Ajith Uberanaya receiving team	Rejected - No Payment Advice. = 68,002.00					

Prepared By: Rashmika (2023-11-21 11:11 - 2 copy)





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Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 02-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B299964	02-11-2023	TLW	70,840.00	2,094.00 Rate - 3%	0.00	1,040.00	67,706.00	67,706.00	0.00		
Total				70,840.00	2,094.00	0.00	1,040.00	67,706.00	67,706.00	0.00		

Prepared By: Rashmika (2023-11-21 11:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)

Customer Code/Grade/Narration : AU01 / D / 0 Days Credit

: TLW - THILAK LANKA WIJERATHNE Rep's name Summary sheet no : TLW-2131/AU01-35/64657 Create date : 02 - November - 2023 Present count : 3 Rep confirm date : 03 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY