



Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)  
 Customer Code/Grade/Narration : AU01 / D / 0 Days Credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2131/AU01-35/64657      Create date : 02 - November - 2023  
 Present count : 3      Rep confirm date : 03 - November - 2023

## 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	1	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
		o/p	Over payments 296.00

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

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64657	<b>Deposit date</b> : 03-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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





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ASSIGNED TO  
159 - Rashmika

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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