



Customer : *AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2206/AU01-36/67126
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 06 - December - 2023

TLW-2206/AU01-36/67126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	6,984.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,984.00
Receivable total			6,984.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67126	Deposit date : 05-12-2023 Bank account : SAMPATH BANK - 110041381	6,984.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304829	05-12-2023	TLW	7,510.00	525.70 Rate - 7%	0.00	0.00	6,984.30	6,984.00	0.30	A05-Discount Error	
Total				7,510.00	525.70	0.00	0.00	6,984.30	6,984.00	0.30		



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ASSIGNED TO
139 - dilukshi

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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