ANURA GROUP OF COMPANIES

NOT USE

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-2207/AU01-37/67218
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

TLW-2207/AU01-37/67218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	39,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,600.00
		Receivable total	39,594.75
	O/P	Over payments	5.25

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

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67218	**Deposite date :** 05-12-2023 **Bank account :** SAMPATH BANK - 110041381	39,600.00

ANURA GROUP OF COMPANIES

NOT USE

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-2207/AU01-37/67218
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302269	20-11-2023	TLW	43,835.00	2,980.25 Rate - 7%	0.00	1,260.00	39,594.75	39,594.75	0.00		
Total				**43,835.00**	**2,980.25**	**0.00**	**1,260.00**	**39,594.75**	**39,594.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-2207/AU01-37/67218	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY