



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-12-2023 Bank account : SAMPATH BANK - 110041381	39,600.00



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

##	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	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		
<b>Total</b>				<b>43,835.00</b>	<b>2,980.25</b>	<b>0.00</b>	<b>1,260.00</b>	<b>39,594.75</b>	<b>39,594.75</b>	<b>0.00</b>		

