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-2216/AU01-38/67493
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

TLW-2216/AU01-38/67493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	44,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,900.00
		Receivable total	44,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67493	**Deposite date :** 06-12-2023 **Bank account :** SAMPATH BANK - 110041381	44,900.00

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-2216/AU01-38/67493
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - 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	AD009B302266	20-11-2023	TLW	48,280.00	3,379.60 Rate - 7%	0.00	0.00	44,900.40	44,900.00	0.40	A05-Discount Error	
Total				**48,280.00**	**3,379.60**	**0.00**	**0.00**	**44,900.40**	**44,900.00**	**0.40**		

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-2216/AU01-38/67493	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY