



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-12-2023 Bank account : SAMPATH BANK - 110041381	44,900.00



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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	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		



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ASSIGNED TO
197 - Dilki 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