



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-2259/AU01-39/69390      Create date : 05 - January - 2024  
Present count : 1      Rep confirm date : 05 - January - 2024

**TLW-2259/AU01-39/69390**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	23,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,300.00
Receivable total			23,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69390	Deposit date : 05-01-2024 Bank account : SAMPATH BANK - 110041381	23,300.00



**NOT USE**

Summary sheet no	: TLW-2259/AU01-39/69390	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

##	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	AD009B305591	11-12-2023	TLW	68,280.00	0.00	0.00	0.00	68,280.00	23,300.00	44,980.00	A03-Part Payment	
<b>Total</b>				<b>68,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,280.00</b>	<b>23,300.00</b>	<b>44,980.00</b>		



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ASSIGNED TO  
159 - 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