



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
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

TLW-2259/AU01-39/69390

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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##	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	
Total				68,280.00	0.00	0.00	0.00	68,280.00	23,300.00	44,980.00		



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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