



Customer : *AUTO TRADERS KANDY (PVT) LTD (KANDY)

Customer Code/Grade/Narration : AU01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2260/AU01-40/69391

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	35,000.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	35,000.00	
	Receivable total	35,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	IBT	69391	Deposite date: 02-01-2024 Bank account: SAMPATH BANK - 110041381	35,000.00

Prepared By: Rashmika (2024-01-11 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 11-12-2023)

#	# 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
C	1 AD009B305591	11-12-2023	TLW	68,280.00	0.00	0.00	0.00	68,280.00	35,000.00	33,280.00	A03-Part Payment	
F	otal	68,280.00	0.00	0.00	0.00	68,280.00	35,000.00	33,280.00				

Prepared By: Rashmika (2024-01-11 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTO TRADERS KANDY (PVT) LTD (KANDY)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY