

Customer

Customer Code/Grade/Narration

Rep's name

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

: AU01 / G / 10 DAYS CREDIT

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2281/AU01-41/69849

: 2

Create date

Rep confirm date

: 11 - January - 2024

: 11 - January - 2024

TLW-2281/AU01-41/69849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			9,980.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69849	Deposit date : 08-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECTED SUMMARY	10,000.00

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

##	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	AD009B305591	11-12-2023	TLW	68,280.00	0.00	58,300.00	0.00	9,980.00	9,980.00	0.00	A03-Part Payment	
Total				68,280.00	0.00	58,300.00	0.00	9,980.00	9,980.00	0.00		



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Summary sheet no : TLW-2281/AU01-41/69849 Create date : 11 - January - 2024
Present count : 2 Rep confirm date : 11 - January - 2024

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