



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-2305/AU01-43/70875 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 24 - January - 2024

TLW-2305/AU01-43/70875

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	49,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	49,960.00	
	Receivable total	49,960.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date Type		Description	More details	Amount
01	24-01-2024	IBT	70875	Deposite date: 19-01-2024 Bank account: PAN ASIA BANK - 100211002333	49,960.00

Prepared By: Rashmika (2024-01-29 10:01 - 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
(01	AD009B305592	11-12-2023	TLW	49,960.00	0.00	0.00	0.00	49,960.00	49,960.00	0.00		
Г	Total				49,960.00	0.00	0.00	0.00	49,960.00	49,960.00	0.00		

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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AUDIT BY