ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

TLW-2305/AU01-43/70875

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

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		
Total				**49,960.00**	**0.00**	**0.00**	**0.00**	**49,960.00**	**49,960.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY