



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2343/AU01-44/72324

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		12-02-2024	14,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	14,770.00		
	Receivable total	14,768.40	
	Over payments	1.60	

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72324	Deposite date : 12-02-2024 Bank account : PAN ASIA BANK - 100211002333	14,770.00





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## SELECTED INVOICES - (Average date: 12-02-2024)

##	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	AD009B316221	12-02-2024	TLW	15,880.00	1,111.60 Rate - 7%	0.00	0.00	14,768.40	14,768.40	0.00		
Total				15,880.00	1,111.60	0.00	0.00	14,768.40	14,768.40	0.00		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY