



Customer : \*AUTO TRADERS KANDY (PVT) LTD (KANDY)  
 Customer Code/Grade/Narration : AU01 / G / 10 DAYS CREDIT  
 Rep's name : PPP - Piumal

Summary sheet no : PPP-217/AU01-45/72410 Create date : 13 - February - 2024  
 Present count : 1 Rep confirm date : 13 - February - 2024

## PPP-217/AU01-45/72410

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	21-01-2024	25.25
Received total			25.25
Receivable total			25.25
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 15-12-2023 <b>Ref no</b> : AD057C030071	5.25
02	13-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 31-01-2024 <b>Ref no</b> : AD057C031021	20.00



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## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD009B302266	20-11-2023	TLW	48,280.00	3,379.60	44,900.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
02	AD009B304829	05-12-2023	TLW	7,510.00	525.70	6,984.00	0.00	0.30	0.30	0.00		
03	AD009B306465	14-12-2023	TLW	24,740.00	0.00	24,700.00	0.00	40.00	24.55	15.45	A03-Part Payment	
<b>Total</b>				<b>80,530.00</b>	<b>3,905.30</b>	<b>76,584.00</b>	<b>0.00</b>	<b>40.70</b>	<b>25.25</b>	<b>15.45</b>		



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ASSIGNED TO  
139 - dilukshi

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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