



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2346/AU01-46/72453

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		13-02-2024	33,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	33,420.00	
	Receivable total	33,420.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date Type		Description	More details	Amount
01	13-02-2024	IBT	72453	Deposite date: 13-02-2024 Bank account: PAN ASIA BANK - 100211002333	33,420.00





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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD009B313390	26-01-2024	TLW	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
Total				33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		

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



ANURA GROUP OF COMPANIES



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

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY