



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	33,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	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

Prepared By: Dilki Rashmika (2024-02-20 15:02 - 2 copy)

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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		
Γ	Total				33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY