



Customer : AUTO TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : AU01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-461/AU01-16/20019
Present count : 1

Create date : 15 - July - 2021
Rep confirm date : 05 - August - 2021

*** This summary contains cheque sent for urgent banking

TLW-461/AU01-16/20019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2021	53,290.00
Credit Balance	0		
Error Correction	0		
Received total			53,290.00
Receivable total			53,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	cheque - This is urgent cheque.		Cheque no : 974106 Cheque present date : 12-07-2021 Bank / Branch : 0010009589 - (7278 - SAMPATH BANK / 007 - Kandy)	53,290.00



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SELECTED INVOICES - (Average date : 09-03-2021)

##	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	AD009B195112	08-03-2021	TLW	22,690.00	0.00	0.00	0.00	22,690.00	22,690.00	0.00		
02	AD177B002293	10-03-2021	TLW	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00		
03	AD009B195659	10-03-2021	LMJ	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
Total				53,290.00	0.00	0.00	0.00	53,290.00	53,290.00	0.00		



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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