





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-498/AU01-17/21269  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 15-12-2020 )

##	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	AD009B150505	04-03-2020	LMJ	21,410.00	0.00	21,400.00	0.00	10.00	10.00	0.00		
02	AD009B193122	22-02-2021	TLW	88,890.00	0.00	78,470.00	7,330.00	3,090.00	3,090.00	0.00		
<b>Total</b>				<b>110,300.00</b>	<b>0.00</b>	<b>99,870.00</b>	<b>7,330.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>		



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-498/AU01-17/21269  
Present count : 1

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY