



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		
Total				110,300.00	0.00	99,870.00	7,330.00	3,100.00	3,100.00	0.00		



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ASSIGNED TO
157 - Saranga

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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