



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

Summary sheet no : LMJ-507/AU01-18/22147  
 Present count : 1

Create date : 19 - August - 2021  
 Rep confirm date : 19 - August - 2021

## LMJ-507/AU01-18/22147

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 160 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2021	34,555.00
Credit Balance	0		
Error Correction	0		
Received total			34,555.00
Receivable total			34,555.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	cheque		<b>Cheque no</b> : 974121 <b>Cheque present date</b> : 15-08-2021 <b>Bank / Branch</b> : 0010009589 - ( 7278 - SAMPATH BANK / 007 - Kandy )	34,555.00



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## SELECTED INVOICES - ( Average date : 08-03-2021 )

##	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	AD009B195047	08-03-2021	TLW	41,280.00	0.00	0.00	6,725.00	34,555.00	34,555.00	0.00		
<b>Total</b>				<b>41,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,725.00</b>	<b>34,555.00</b>	<b>34,555.00</b>	<b>0.00</b>		



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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