



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-557/AU01-20/24906 Create date : 23 - October - 2021
 Present count : 1 Rep confirm date : 23 - October - 2021

*** This summary contains cheque sent for urgent banking

TLW-557/AU01-20/24906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 216 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2021	114,380.00
Credit Balance	0		
Error Correction	0		
Received total			114,380.00
Receivable total			114,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2021)

	Entered Date	Type	Description	More details	Amount
01	23-10-2021	cheque - This is urgent cheque.		Cheque no : 542170 Cheque present date : 05-10-2021 Bank / Branch : 1000131702 - (7056 - COM BANK / 004 - Kandy)	114,380.00



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

##	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	AD009B194503	03-03-2021	LMJ	114,380.00	0.00	0.00	0.00	114,380.00	114,380.00	0.00		
Total				114,380.00	0.00	0.00	0.00	114,380.00	114,380.00	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