



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-574/AU01-21/26107
Present count : 1

Create date : 10 - November - 2021
Rep confirm date : 10 - November - 2021

*** This summary contains cheque sent for urgent banking

TLW-574/AU01-21/26107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 228 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-11-2021	178,490.00
Credit Balance	0		
Error Correction	0		
Received total			178,490.00
Receivable total			178,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	cheque - This is urgent cheque.		Cheque no : 564318 Cheque present date : 05-11-2021 Bank / Branch : 1000131702 - (7056 - COM BANK / 004 - Kandy)	72,580.00
02	10-11-2021	cheque - This is urgent cheque.		Cheque no : 564317 Cheque present date : 05-11-2021 Bank / Branch : 1000131702 - (7056 - COM BANK / 004 - Kandy)	105,910.00



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SELECTED INVOICES - (Average date : 22-03-2021)

##	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	AD009B196539	16-03-2021	TLW	47,485.00	0.00	0.00	2,165.00	45,320.00	45,320.00	0.00		
02	AD009B196748	17-03-2021	TLW	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
03	AD177B002641	24-03-2021	TLW	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
04	AD009B198157	24-03-2021	TLW	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
05	AD467B015018	24-03-2021	TLW	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
06	AD009B198140	24-03-2021	TLW	49,210.00	0.00	0.00	5,220.00	43,990.00	43,990.00	0.00		
07	AD009B198449	25-03-2021	TLW	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
08	AD177B002749	29-03-2021	TLW	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		
09	AD009B199645	31-03-2021	TLW	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00		
Total				185,875.00	0.00	0.00	7,385.00	178,490.00	178,490.00	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