



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-624/AU01-24/28251 Create date : 20 - December - 2021  
 Present count : 1 Rep confirm date : 20 - December - 2021

\*\*\* This summary contains cheque sent for urgent banking

**TLW-624/AU01-24/28251**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 242 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2021	36,960.00
Credit Balance	0		
Error Correction	0		
Received total			36,960.00
Receivable total			36,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 547769 <b>Cheque present date</b> : 04-12-2021 <b>Bank / Branch</b> : 1000131702 - ( 7056 - COM BANK / 004 - Kandy )	36,960.00



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## SELECTED INVOICES - ( Average date : 06-04-2021 )

##	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	AD009B200552	06-04-2021	TLW	29,235.00	0.00	0.00	985.00	28,250.00	28,250.00	0.00		
02	AD177B002935	06-04-2021	TLW	8,710.00	0.00	0.00	0.00	8,710.00	8,710.00	0.00		
<b>Total</b>				<b>37,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.00</b>	<b>36,960.00</b>	<b>36,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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