ANURA GROUP OF COMPANIES

NOT USE

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-628/AU01-25/28470
Present count : 1
Create date : 23 - December - 2021
Rep confirm date : 23 - December - 2021

TLW-628/AU01-25/28470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 255 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2021	55,185.00
Credit Balance	0		
Error Correction	0		
		Received total	55,185.00
		Receivable total	55,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2021)

	Entered Date	Type	Description	More details	Amount
01	23-12-2021	cheque		**Cheque no :** 547797 **Cheque present date :** 17-12-2021 **Bank / Branch :** 1000131702 - (7056 - COM BANK / 004 - Kandy)	55,185.00

ANURA GROUP OF COMPANIES

NOT USE

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-628/AU01-25/28470
Present count : 1
Create date : 23 - December - 2021
Rep confirm date : 23 - December - 2021

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B200548	06-04-2021	TLW	55,185.00	0.00	0.00	0.00	55,185.00	55,185.00	0.00		
Total				**55,185.00**	**0.00**	**0.00**	**0.00**	**55,185.00**	**55,185.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-628/AU01-25/28470	Create date	: 23 - December - 2021
Present count	: 1	Rep confirm date	: 23 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY