



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-664/AU01-27/29836 Create date : 19 - January - 2022  
 Present count : 1 Rep confirm date : 19 - January - 2022

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

**TLW-664/AU01-27/29836**

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

**Summary age : 265 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	53,715.00
Credit Balance	0		
Error Correction	0		
Received total			53,715.00
Receivable total			53,715.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 582776 <b>Cheque present date</b> : 10-01-2022 <b>Bank / Branch</b> : 1000131702 - ( 7056 - COM BANK / 004 - Kandy )	53,715.00



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## SELECTED INVOICES - ( Average date : 20-04-2021 )

##	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	AD009B201834	20-04-2021	TLW	37,215.00	0.00	0.00	0.00	37,215.00	37,215.00	0.00		
02	AD009B201933	21-04-2021	TLW	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
<b>Total</b>				<b>53,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,715.00</b>	<b>53,715.00</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