



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-695/AU01-28/31073  
Present count : 1

Create date : 10 - February - 2022  
Rep confirm date : 10 - February - 2022

## TLW-695/AU01-28/31073

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

**Summary age : 221 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	65,970.00
Credit Balance	0		
Error Correction	0		
Received total			65,970.00
Receivable total			65,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		<b>Cheque no</b> : 587304 <b>Cheque present date</b> : 07-02-2022 <b>Bank / Branch</b> : 1000131702 - ( 7056 - COM BANK / 004 - Kandy )	65,970.00



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## SELECTED INVOICES - ( Average date : 01-07-2021 )

##	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	AD009B208318	01-07-2021	TLW	50,515.00	0.00	0.00	0.00	50,515.00	50,515.00	0.00		
02	AD177B003928	01-07-2021	TLW	15,455.00	0.00	0.00	0.00	15,455.00	15,455.00	0.00		
<b>Total</b>				<b>65,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,970.00</b>	<b>65,970.00</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