



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-710/AU01-29/31550
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

*** This summary contains cheque sent for urgent banking

TLW-710/AU01-29/31550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	184,150.00
Credit Balance	0		
Error Correction	0		
Received total			184,150.00
Receivable total			184,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque - This is urgent cheque.		Cheque no : 587325 Cheque present date : 17-02-2022 Bank / Branch : 1000131702 - (7056 - COM BANK / 004 - Kandy)	184,150.00



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SELECTED INVOICES - (Average date : 03-07-2021)

##	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	AD009B208194	30-06-2021	TLW	22,005.00	0.00	0.00	4,660.00	17,345.00	17,345.00	0.00		
02	AD009B208319	01-07-2021	TLW	108,095.00	0.00	0.00	10,080.00	98,015.00	98,015.00	0.00		
03	AD009B208405	01-07-2021	TLW	18,925.00	0.00	0.00	0.00	18,925.00	18,925.00	0.00		
04	AD177B003933	01-07-2021	TLW	1,730.00	0.00	0.00	0.00	1,730.00	1,730.00	0.00		
05	AD009B209849	10-07-2021	LMJ	37,850.00	0.00	0.00	0.00	37,850.00	37,850.00	0.00		
06	AD009B209850	10-07-2021	LMJ	10,285.00	0.00	0.00	0.00	10,285.00	10,285.00	0.00		
Total				198,890.00	0.00	0.00	14,740.00	184,150.00	184,150.00	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