



Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)  
 Customer Code/Grade/Narration : WI02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-680/WI02-84/30208  
 Present count : 1

Create date : 25 - January - 2022  
 Rep confirm date : 25 - January - 2022

## LMJ-680/WI02-84/30208

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

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-02-2022	196,335.00
Credit Balance	1	31-12-2021	36,400.00
Error Correction	0		
Received total			232,735.00
Receivable total			232,735.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037771/ Inv. No.AD009B196092	<b>Credit note no</b> : AD009C008216 <b>Credit note date</b> : 2021-12-31 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	36,400.00
02	25-01-2022	cheque		<b>Cheque no</b> : 519913 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	32,885.00
03	25-01-2022	cheque		<b>Cheque no</b> : 519914 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	32,885.00
04	25-01-2022	cheque		<b>Cheque no</b> : 519915 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	32,885.00
05	25-01-2022	cheque		<b>Cheque no</b> : 519916 <b>Cheque present date</b> : 11-02-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	32,885.00
06	25-01-2022	cheque		<b>Cheque no</b> : 519917 <b>Cheque present date</b> : 08-02-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	31,910.00



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	Entered Date	Type	Description	More details	Amount
07	25-01-2022	cheque		<b>Cheque no</b> : 519912 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	32,885.00



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## SELECTED INVOICES - ( Average date : 15-10-2021 )

##	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	AD009B219868	01-10-2021	LMJ	30,435.00	0.00	0.00	0.00	30,435.00	30,435.00	0.00		
02	AD009B220032	02-10-2021	LMJ	120,385.00	0.00	0.00	26,310.00	94,075.00	94,075.00	0.00		
03	AD009B220331	05-10-2021	LMJ	12,520.00	0.00	0.00	0.00	12,520.00	12,520.00	0.00		
04	AD009B221946	13-10-2021	LMJ	60,280.00	0.00	0.00	0.00	60,280.00	60,280.00	0.00		
05	AD009B227077	17-11-2021	LMJ	68,620.00	0.00	0.00	0.00	68,620.00	35,425.00	33,195.00	A03-Part Payment	
<b>Total</b>				<b>292,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,310.00</b>	<b>265,930.00</b>	<b>232,735.00</b>	<b>33,195.00</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