



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

Summary sheet no : TLW-684/WI02-85/30782
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

TLW-684/WI02-85/30782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-03-2021	1,800.00
Error Correction	0		
Received total			1,800.00
Receivable total			1,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N025185/ Inv. No.AD057B093686	Credit note no : AD057C018192 Credit note date : 2021-03-31 Credit note Rep code : TLW Reason : Settled Bill Return	1,800.00



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SELECTED INVOICES - (Average date : 08-03-2021)

##	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	AD009B193675	24-02-2021	TLW	44,615.00	0.00	26,686.00	16,580.00	1,349.00	1,349.00	0.00		
02	AD009B213694	03-08-2021	TLW	3,650.00	0.00	938.00	0.00	2,712.00	451.00	2,261.00	A03-Part Payment	
Total				48,265.00	0.00	27,624.00	16,580.00	4,061.00	1,800.00	2,261.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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