



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

Summary sheet no : TSI-1033/WI02-88/34496
 Present count : 3

Create date : 28 - April - 2022
 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1033/WI02-88/34496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	25	23-04-2022	1,117,295.00
Credit Balance	0		
Error Correction	0		
Received total			1,117,295.00
Receivable total			1,117,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 987267 Cheque present date : 23-04-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	169,700.00
02	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 987266 Cheque present date : 28-04-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	81,860.00
03	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 721729 Cheque present date : 30-04-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	40,150.00
04	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 721728 Cheque present date : 28-04-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
05	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 721727 Cheque present date : 26-04-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00



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	Entered Date	Type	Description	More details	Amount
06	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 721439 Cheque present date : 25-04-2022 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
07	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 721438 Cheque present date : 22-04-2022 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
08	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 721726 Cheque present date : 19-04-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,660.00
09	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 987265 Cheque present date : 04-05-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	65,910.00
10	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 721437 Cheque present date : 20-04-2022 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,150.00
11	28-04-2022	cheque - This is urgent cheque.	TLW	Cheque no : 607332 Cheque present date : 06-05-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,710.00
12	28-04-2022	cheque - This is urgent cheque.	TLW	Cheque no : 607333 Cheque present date : 03-05-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,710.00
13	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 607327 Cheque present date : 30-03-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	21,553.00
14	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 607328 Cheque present date : 04-04-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	21,553.00
15	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 607329 Cheque present date : 18-04-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	21,553.00
16	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 607330 Cheque present date : 21-04-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	21,553.00
17	28-04-2022	cheque - This is urgent cheque.	TSI	Cheque no : 607331 Cheque present date : 25-04-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	21,553.00
18	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 584994 Cheque present date : 04-05-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	34,960.00
19	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 584995 Cheque present date : 25-04-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	34,960.00
20	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 584996 Cheque present date : 22-04-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	34,960.00



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	Entered Date	Type	Description	More details	Amount
21	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 584997 Cheque present date : 11-04-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	34,960.00
22	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 584998 Cheque present date : 06-04-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	34,960.00
23	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 584999 Cheque present date : 04-04-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	34,960.00
24	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 607334 Cheque present date : 09-05-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	34,960.00
25	28-04-2022	cheque - This is urgent cheque.	LMJ	Cheque no : 607335 Cheque present date : 28-04-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	34,960.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 15:31:12	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-24 12:07:22	Jayani Ruwanpathirana verification team	Pending discount approval
2022-05-18 16:57:58	Shashini Thakshara receiving team	607331-*Wrong chq date (25-05-2022).correct date 25-04-2022



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SELECTED INVOICES - (Average date : 14-12-2021)

#	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	AD177B007647	04-12-2021	LMJ	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
02	AD009B229882	04-12-2021	LMJ	27,135.00	0.00	0.00	0.00	27,135.00	27,135.00	0.00		
03	AD177B007689	06-12-2021	LMJ	4,565.00	0.00	0.00	0.00	4,565.00	4,565.00	0.00		
04	AD009B230444	07-12-2021	LMJ	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
05	AD009B230483	07-12-2021	LMJ	117,245.00	0.00	0.00	6,705.00	110,540.00	110,540.00	0.00		
06	AD009B230755	08-12-2021	LMJ	16,465.00	0.00	0.00	0.00	16,465.00	16,465.00	0.00		
07	AD009B230756	08-12-2021	TSI	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		
08	AD009B230743	08-12-2021	TSI	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
09	AD009B230695	08-12-2021	LMJ	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
10	AD203B027886	08-12-2021	TSI	169,700.00	0.00	50,467.65	0.00	119,232.35	119,232.35	0.00		
11	AD009B230686	08-12-2021	LMJ	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
12	AD009B230685	08-12-2021	LMJ	41,685.00	0.00	0.00	0.00	41,685.00	41,685.00	0.00		
13	AD009B230681	08-12-2021	TSI	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
14	AD009B230802	09-12-2021	TSI	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
15	AD009B230841	09-12-2021	TSI	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
16	AD009B230842	09-12-2021	TLW	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
17	AD203B027913	09-12-2021	TSI	67,500.00	3,375.00 Rate - 5%	0.00	0.00	64,125.00	60,750.00	3,375.00	A03-Part Payment	
18	AD203B027960	10-12-2021	TSI	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
19	AD009B231392	13-12-2021	TLW	6,145.00	0.00	0.00	0.00	6,145.00	6,145.00	0.00		
20	AD009B231556	14-12-2021	LMJ	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
21	AD009B231818	15-12-2021	TSI	36,050.00	0.00	0.00	0.00	36,050.00	36,050.00	0.00		
22	AD009B231824	15-12-2021	TLW	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
23	AD203B028036	15-12-2021	TSI	50,150.00	0.00	0.00	0.00	50,150.00	50,150.00	0.00		
24	AD009B231850	15-12-2021	TSI	38,730.00	0.00	0.00	0.00	38,730.00	38,730.00	0.00		
25	AD009B231817	15-12-2021	TSI	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
26	AD009B232948	22-12-2021	TLW	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
27	AD467B018433	22-12-2021	TSI	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
28	AD057B120813	22-12-2021	TLW	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
29	AD009B232940	22-12-2021	TLW	14,980.00	0.00	0.00	0.00	14,980.00	14,980.00	0.00		
30	AD203B028101	22-12-2021	TSI	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
31	AD203B028123	23-12-2021	TSI	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
32	AD009B233259	23-12-2021	TLW	2,570.00	0.00	0.00	0.00	2,570.00	2,570.00	0.00		



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33	AD009B233261	23-12-2021	TLW	14,415.00	0.00	0.00	0.00	14,415.00	14,415.00	0.00		
34	AD009B233624	23-12-2021	TSI	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
35	AD009B233706	23-12-2021	LMJ	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00		
36	AD203B028147	24-12-2021	TSI	243,750.00	0.00	0.00	0.00	243,750.00	240,150.00	3,600.00	A01-Return Goods	028RCU-KDR
37	AD009B234480	29-12-2021	TSI	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
38	AD009B234763	30-12-2021	TSI	14,295.00	0.00	0.00	0.00	14,295.00	14,295.00	0.00		
39	AD203B028349	12-01-2022	TSI	48,625.00	0.00	5,457.35	0.00	43,167.65	43,167.65	0.00	A01-Return Goods	
Total				1,190,275.00	3,375.00	55,925.00	6,705.00	1,124,270.00	1,117,295.00	6,975.00		



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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