



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-1046/WI02-89/35091
 Present count : 1

Create date : 08 - May - 2022
 Rep confirm date : 08 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1046/WI02-89/35091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	03-06-2022	697,230.00
Credit Balance	0		
Error Correction	0		
Received total			697,230.00
Receivable total			697,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque	TSI	Cheque no : 054468 Cheque present date : 21-05-2022 Bank / Branch : 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	80,000.00
02	08-05-2022	cheque	TSI	Cheque no : 722467 Cheque present date : 25-05-2022 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	82,325.00
03	08-05-2022	cheque	TSI	Cheque no : 987287 Cheque present date : 06-06-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	48,625.00
04	08-05-2022	cheque	TSI	Cheque no : 054470 Cheque present date : 03-06-2022 Bank / Branch : 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	55,900.00
05	08-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 054469 Cheque present date : 09-05-2022 Bank / Branch : 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	55,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	08-05-2022	cheque	TSI	Cheque no : 987286 Cheque present date : 15-06-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	154,280.00
07	08-05-2022	cheque	TSI	Cheque no : 722468 Cheque present date : 04-06-2022 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	58,235.00
08	08-05-2022	cheque	TSI	Cheque no : 054471 Cheque present date : 08-06-2022 Bank / Branch : 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	58,000.00
09	08-05-2022	cheque	TSI	Cheque no : 987288 Cheque present date : 09-06-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	104,865.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD177B008449	05-01-2022	TSI	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
02	AD203B028327	12-01-2022	TSI	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B236649	12-01-2022	TSI	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
04	AD203B028349	12-01-2022	TSI	48,625.00	0.00	0.00	0.00	48,625.00	5,457.35	43,167.65	A06-Settled Invoice	
05	AD177B008618	12-01-2022	TSI	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
06	AD057B122417	19-01-2022	TSI	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
07	AD203B028572	25-01-2022	TSI	110,900.00	0.00	0.00	0.00	110,900.00	110,900.00	0.00		
08	AD203B028597	25-01-2022	TSI	116,235.00	0.00	0.00	0.00	116,235.00	116,235.00	0.00		
09	AD203B028635	25-01-2022	TSI	154,280.00	0.00	0.00	0.00	154,280.00	154,280.00	0.00		
10	AD203B028581	25-01-2022	TSI	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
11	AD203B028637	25-01-2022	TSI	162,325.00	0.00	0.00	0.00	162,325.00	162,325.00	0.00		
12	AD203B028704	26-01-2022	TSI	11,415.00	0.00	0.00	0.00	11,415.00	11,415.00	0.00		
13	AD203B028706	26-01-2022	TSI	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
14	AD009B238882	26-01-2022	TSI	19,750.00	0.00	0.00	0.00	19,750.00	15,932.65	3,817.35	A03-Part Payment	SNK
15	AD467B019081	26-01-2022	TSI	54,885.00	0.00	0.00	0.00	54,885.00	16,315.00	38,570.00	A03-Part Payment	SNK
16	AD203B028726	27-01-2022	TSI	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
17	AD203B028730	27-01-2022	TSI	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
18	AD203B028752	28-01-2022	TSI	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
19	AD203B028756	28-01-2022	TSI	660.00	0.00	0.00	0.00	660.00	660.00	0.00		
20	AD009B239228	30-01-2022	TSI	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
Total				782,785.00	0.00	0.00	0.00	782,785.00	697,230.00	85,555.00		



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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