



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-1064/WI02-90/35847 Create date : 29 - May - 2022
 Present count : 2 Rep confirm date : 29 - May - 2022

TSI-1064/WI02-90/35847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	05-07-2022	798,265.00
Credit Balance	0		
Error Correction	0		
Received total			798,265.00
Receivable total			798,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	TSI	Cheque no : 987291 Cheque present date : 02-07-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	115,700.00
02	29-05-2022	cheque	TSI	Cheque no : 723204 Cheque present date : 04-07-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	43,750.00
03	29-05-2022	cheque	TSI	Cheque no : 723202 Cheque present date : 01-07-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,145.00
04	29-05-2022	cheque	TSI	Cheque no : 723201 Cheque present date : 08-07-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	49,250.00
05	29-05-2022	cheque	TSI	Cheque no : 987292 Cheque present date : 07-07-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	102,835.00
06	29-05-2022	cheque	TSI	Cheque no : 987293 Cheque present date : 09-07-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	239,180.00



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	Entered Date	Type	Description	More details	Amount
07	29-05-2022	cheque	TSI	Cheque no : 722475 Cheque present date : 28-06-2022 Bank / Branch : 158100120000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	56,515.00
08	29-05-2022	cheque	TSI	Cheque no : 723203 Cheque present date : 24-06-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	46,000.00
09	29-05-2022	cheque	TSI	Cheque no : 054473 Cheque present date : 06-07-2022 Bank / Branch : 30101000005714 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	47,000.00
10	29-05-2022	cheque	TSI	Cheque no : 723205 Cheque present date : 11-07-2022 Bank / Branch : 158100170022605 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	47,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-30 13:49:18	Shashini Thakshara receiving team	Cheque present date WRONG : 2022-07-06



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239406	01-02-2022	LMJ	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
02	AD009B239407	01-02-2022	TSI	22,500.00	0.00	0.00	0.00	22,500.00	17,833.50	4,666.50	A03-Part Payment	PART SNK
03	AD203B028826	02-02-2022	TSI	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
04	AD203B028846	02-02-2022	TSI	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
05	AD203B028844	02-02-2022	TSI	69,550.00	0.00	0.00	0.00	69,550.00	69,550.00	0.00		
06	AD203B028834	02-02-2022	TSI	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
07	AD057B123651	08-02-2022	TSI	37,800.00	0.00	0.00	18,600.00	19,200.00	19,200.00	0.00		
08	AD203B028926	17-02-2022	TSI	6,225.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00		
09	AD203B028949	19-02-2022	TSI	239,180.00	0.00	0.00	0.00	239,180.00	229,215.00	9,965.00	A01-Return Goods	DRN NO-12860
10	AD203B028959	19-02-2022	TSI	102,835.00	0.00	0.00	0.00	102,835.00	102,835.00	0.00		
11	AD203B028960	19-02-2022	TSI	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
12	AD203B029030	21-02-2022	TSI	115,700.00	0.00	0.00	0.00	115,700.00	115,700.00	0.00		
13	AD203B029057	21-02-2022	TSI	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
14	AD009B241994	21-02-2022	TSI	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
15	AD009B242438	24-02-2022	TSI	36,835.00	3,384.00 Rate - 10%	0.00	2,995.00	30,456.00	30,456.00	0.00		
16	AD009B243562	26-02-2022	TSI	26,350.00	2,635.00 Rate - 10%	0.00	0.00	23,715.00	23,715.00	0.00		
17	AD009B243578	27-02-2022	TSI	18,495.00	1,849.50 Rate - 10%	0.00	0.00	16,645.50	16,645.50	0.00		
18	AD203B029156	28-02-2022	TSI	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
Total				842,360.00	7,868.50	0.00	21,595.00	812,896.50	798,265.00	14,631.50		



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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