



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-1065/WI02-91/35848
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

TSI-1065/WI02-91/35848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-06-2022	210,040.00
Credit Balance	0		
Error Correction	0		
Received total			210,040.00
Receivable total			210,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	TSI	Cheque no : 987294 Cheque present date : 29-06-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	100,000.00
02	29-05-2022	cheque	TSI	Cheque no : 987295 Cheque present date : 01-07-2022 Bank / Branch : 000750094937 - (7278 - SAMPATH BANK / 007 - Kandy)	110,040.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B243995	02-03-2022	TSI	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00		
02	AD009B244013	02-03-2022	TSI	31,080.00	0.00	0.00	2,420.00	28,660.00	17,976.00	10,684.00	A01-Return Goods	DAMAGE RTN
03	AD203B029279	25-03-2022	TSI	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
04	AD009B245067	29-03-2022	LMJ	134,610.00	13,461.00 Rate - 10%	0.00	0.00	121,149.00	121,149.00	0.00		
05	AD009B245069	29-03-2022	LMJ	63,950.00	6,395.00 Rate - 10%	0.00	0.00	57,555.00	57,555.00	0.00		
Total				243,000.00	19,856.00	0.00	2,420.00	220,724.00	210,040.00	10,684.00		



Customer

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: TSI-1065/WI02-91/35848

: 1

Create date

Rep confirm date

: 29 - May - 2022

: 29 - May - 2022

ASSIGNED TO
139 - dilukshi

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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