



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-1105/WI02-92/36786
 Present count : 1

Create date : 14 - June - 2022
 Rep confirm date : 14 - June - 2022

*** This summary contains cheque sent for urgent banking

TSI-1105/WI02-92/36786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	23-06-2022	627,485.00
Credit Balance	0		
Error Correction	0		
Received total			627,485.00
Receivable total			627,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	cheque	TSI	Cheque no : 633366 Cheque present date : 30-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
02	14-06-2022	cheque	TSI	Cheque no : 633365 Cheque present date : 28-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
03	14-06-2022	cheque	TSI	Cheque no : 633364 Cheque present date : 27-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
04	14-06-2022	cheque	TSI	Cheque no : 633363 Cheque present date : 24-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00
05	14-06-2022	cheque - This is urgent cheque.	TSI	Cheque no : 633362 Cheque present date : 22-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	14-06-2022	cheque - This is urgent cheque.	TSI	Cheque no : 633361 Cheque present date : 20-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
07	14-06-2022	cheque - This is urgent cheque.	TSI	Cheque no : 633360 Cheque present date : 18-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
08	14-06-2022	cheque - This is urgent cheque.	TSI	Cheque no : 633359 Cheque present date : 15-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	50,000.00
09	14-06-2022	cheque - This is urgent cheque.	TSI	Cheque no : 633358 Cheque present date : 13-06-2022 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	27,485.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B234690	30-12-2021	LMJ	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
02	AD009B235120	03-01-2022	LMJ	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
03	AD009B235139	03-01-2022	LMJ	74,880.00	0.00	0.00	0.00	74,880.00	74,880.00	0.00		
04	AD009B235527	05-01-2022	TLW	84,150.00	0.00	0.00	0.00	84,150.00	84,150.00	0.00		
05	AD009B236880	13-01-2022	TSI	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
06	AD177B008803	21-01-2022	TSI	21,875.00	2,187.50 Rate - 10%	0.00	0.00	19,687.50	19,687.50	0.00		
07	AD009B237874	21-01-2022	TSI	83,640.00	0.00	0.00	0.00	83,640.00	83,640.00	0.00		
08	AD009B237947	22-01-2022	TSI	143,165.00	14,039.00 Rate - 10%	0.00	2,775.00	126,351.00	126,351.00	0.00		
09	AD009B238071	22-01-2022	TSI	57,145.00	5,714.50 Rate - 10%	0.00	0.00	51,430.50	51,430.50	0.00		
10	AD009B238279	24-01-2022	LMJ	37,635.00	0.00	0.00	0.00	37,635.00	37,635.00	0.00		
11	AD009B238498	24-01-2022	TSI	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
12	AD009B238819	26-01-2022	TLW	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
13	AD009B238882	26-01-2022	TSI	19,750.00	0.00	15,932.65	0.00	3,817.35	3,817.35	0.00		
14	AD203B029263	07-03-2022	TSI	42,170.00	0.00	0.00	0.00	42,170.00	37,873.65	4,296.35	A05-Discount Error	
Total				672,430.00	21,941.00	15,932.65	2,775.00	631,781.35	627,485.00	4,296.35		



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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