



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-1120/WI02-93/37076 Create date : 20 - June - 2022
 Present count : 2 Rep confirm date : 20 - June - 2022

TSI-1120/WI02-93/37076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37076-1	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 15:36:13	Ajith Uberanaya receiving team	Rejected as per Rep Request. = 50,000.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD467B018588	31-12-2021	TLW	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
02	AD057B121547	05-01-2022	TLW	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
03	AD057B121548	05-01-2022	TLW	5,525.00	0.00	0.00	2,100.00	3,425.00	3,425.00	0.00		
04	AD009B235529	05-01-2022	TLW	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
05	AD177B008448	05-01-2022	TSI	4,335.00	0.00	0.00	0.00	4,335.00	4,335.00	0.00		
06	AD009B235559	05-01-2022	TSI	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
07	AD009B237873	21-01-2022	LMJ	13,560.00	0.00	0.00	0.00	13,560.00	10,410.00	3,150.00	A06-Settled Invoice	
08	AD177B008939	26-01-2022	TLW	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
Total				55,250.00	0.00	0.00	2,100.00	53,150.00	50,000.00	3,150.00		



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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