





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-1121/WI02-94/37081  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	AD009B235086	03-01-2022	LMJ	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD009B235116	03-01-2022	LMJ	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
03	AD009B235945	07-01-2022	LMJ	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
04	AD009B237454	20-01-2022	LMJ	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
05	AD009B237870	21-01-2022	LMJ	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD009B237871	21-01-2022	TLW	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00		
07	AD009B237873	21-01-2022	LMJ	13,560.00	0.00	0.00	0.00	13,560.00	3,150.00	10,410.00	A06-Settled Invoice	
08	AD057B122711	22-01-2022	TLW	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
09	AD467B019041	25-01-2022	TLW	3,680.00	0.00	0.00	0.00	3,680.00	3,680.00	0.00		
10	AD009B238889	26-01-2022	TLW	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
11	AD009B238901	26-01-2022	TLW	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
<b>Total</b>				<b>77,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,870.00</b>	<b>67,460.00</b>	<b>10,410.00</b>		



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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