



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-1136/WI02-95/37600
 Present count : 1

Create date : 05 - July - 2022
 Rep confirm date : 05 - July - 2022

TSI-1136/WI02-95/37600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	25-06-2022	26,985.00
Error Correction	0		
Received total			26,985.00
Receivable total			26,985.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041043/ Inv. No.AD009B211656	Credit note no : AD009C008759 Credit note date : 2022-06-24 Credit note Rep code : LMJ Reason : Settled Bill Return	13,020.00
02	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002582/ Inv. No.AD203B025181	Credit note no : AD203C000629 Credit note date : 2022-06-27 Credit note Rep code : TSI Reason : Settled Bill Return	1,670.00
03	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002583/ Inv. No.AD203B028635	Credit note no : AD203C000630 Credit note date : 2022-06-27 Credit note Rep code : TSI Reason : Settled Bill Return	2,720.00
04	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002584/ Inv. No.AD203B028147	Credit note no : AD203C000631 Credit note date : 2022-06-27 Credit note Rep code : TSI Reason : Settled Bill Return	3,600.00
05	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002585/ Inv. No.AD203B028949	Credit note no : AD203C000632 Credit note date : 2022-06-27 Credit note Rep code : TSI Reason : Settled Bill Return	5,975.00



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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	AD177B007578	01-12-2021	LMJ	7,295.00	0.00	0.00	0.00	7,295.00	7,295.00	0.00		
02	AD203B027913	09-12-2021	TSI	67,500.00	3,375.00	60,750.00	0.00	3,375.00	3,375.00	0.00		
03	** AD203B028147	24-12-2021	TSI	243,750.00	0.00	240,150.00	0.00	3,600.00	3,600.00	0.00		
04	** AD203B028949	19-02-2022	TSI	239,180.00	0.00	229,215.00	0.00	9,965.00	9,965.00	0.00		
05	AD203B029263	07-03-2022	TSI	42,170.00	0.00	37,873.65	0.00	4,296.35	2,750.00	1,546.35	A03-Part Payment	
Total				599,895.00	3,375.00	567,988.65	0.00	28,531.35	26,985.00	1,546.35		



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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