



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 : APPROVED SUMMARY FROM VERIFICATION 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
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