



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-1151/WI02-96/37903
Present count : 2

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

TSI-1151/WI02-96/37903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	50,000.00
Cheques Payments	2	28-07-2022	74,385.00
Credit Balance	0		
Error Correction	0		
Received total			124,385.00
Receivable total			124,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque	TSI	Cheque no : 635405 Cheque present date : 27-07-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	35,000.00
02	18-07-2022	cheque	TSI	Cheque no : 635406 Cheque present date : 29-07-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	39,385.00
03	18-07-2022	IBT	37903-1	Deposite date : 15-07-2022 Bank account : SAMPATH BANK - 110041381	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-18 12:49:25	Imali Madushika receiving team	50000.00-PLEASE MENTION THE CASH -IBT ON THE RECEIPT



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B239407	01-02-2022	TSI	22,500.00	0.00	17,833.50	0.00	4,666.50	4,666.50	0.00		
02	AD009B239439	01-02-2022	LMJ	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
03	AD177B009088	02-02-2022	TSI	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
04	AD177B009173	05-02-2022	TSI	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
05	AD009B240545	08-02-2022	TSI	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
06	AD009B240479	08-02-2022	TSI	11,725.00	0.00	0.00	0.00	11,725.00	223.50	11,501.50	A03-Part Payment	
07	AD009B242234	23-02-2022	TSI	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
08	AD009B243263	25-02-2022	LMJ	34,245.00	0.00	0.00	4,480.00	29,765.00	24,835.00	4,930.00	A01-Return Goods	belt rtn mitsubishi
Total				163,130.00	0.00	17,833.50	4,480.00	140,816.50	124,385.00	16,431.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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