



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-1164/WI02-97/38320  
 Present count : 1

Create date : 31 - July - 2022  
 Rep confirm date : 31 - July - 2022

## TSI-1164/WI02-97/38320

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 192 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	16-08-2022	662,885.00
Credit Balance	0		
Error Correction	0		
Received total			662,885.00
Receivable total			662,885.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2022	cheque	TSI	<b>Cheque no</b> : 633380 <b>Cheque present date</b> : 25-07-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	50,000.00
02	31-07-2022	cheque	TSI	<b>Cheque no</b> : 633383 <b>Cheque present date</b> : 27-08-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	50,000.00
03	31-07-2022	cheque	TSI	<b>Cheque no</b> : 633382 <b>Cheque present date</b> : 19-08-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	50,000.00
04	31-07-2022	cheque	TSI	<b>Cheque no</b> : 633381 <b>Cheque present date</b> : 02-08-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	50,000.00
05	31-07-2022	cheque	TSI	<b>Cheque no</b> : 633385 <b>Cheque present date</b> : 01-09-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	50,000.00
06	31-07-2022	cheque	TSI	<b>Cheque no</b> : 633384 <b>Cheque present date</b> : 30-08-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	50,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)  
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	Entered Date	Type	Description	More details	Amount
07	31-07-2022	cheque	TSI	<b>Cheque no</b> : 633386 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 0000032817 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	50,000.00
08	31-07-2022	cheque	TSI	<b>Cheque no</b> : 635413 <b>Cheque present date</b> : 22-08-2022 <b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )	50,000.00
09	31-07-2022	cheque	TSI	<b>Cheque no</b> : 635412 <b>Cheque present date</b> : 18-08-2022 <b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )	50,000.00
10	31-07-2022	cheque	TSI	<b>Cheque no</b> : 635411 <b>Cheque present date</b> : 16-08-2022 <b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )	50,000.00
11	31-07-2022	cheque	TSI	<b>Cheque no</b> : 635410 <b>Cheque present date</b> : 12-08-2022 <b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )	50,000.00
12	31-07-2022	cheque	TSI	<b>Cheque no</b> : 635409 <b>Cheque present date</b> : 01-08-2022 <b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )	50,000.00
13	31-07-2022	cheque	TSI	<b>Cheque no</b> : 635408 <b>Cheque present date</b> : 30-07-2022 <b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )	30,000.00
14	31-07-2022	cheque	TSI	<b>Cheque no</b> : 635407 <b>Cheque present date</b> : 28-07-2022 <b>Bank / Branch</b> : 1040084101 - ( 7056 - COM BANK / 004 - Kandy )	32,885.00



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## SELECTED INVOICES - ( Average date : 05-02-2022 )

##	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	AD467B018646	05-01-2022	TSI	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
02	AD467B019081	26-01-2022	TSI	54,885.00	0.00	16,315.00	0.00	38,570.00	38,570.00	0.00		
03	AD009B239581	02-02-2022	TSI	79,590.00	0.00	0.00	2,540.00	77,050.00	77,050.00	0.00		
04	AD009B240306	08-02-2022	TSI	74,115.00	0.00	0.00	0.00	74,115.00	74,115.00	0.00		
05	AD009B240308	08-02-2022	TSI	95,175.00	0.00	0.00	1,620.00	93,555.00	93,555.00	0.00		
06	AD009B240310	08-02-2022	TSI	105,735.00	0.00	0.00	3,325.00	102,410.00	102,410.00	0.00		
07	AD009B240312	08-02-2022	TSI	188,890.00	0.00	0.00	0.00	188,890.00	188,890.00	0.00		
08	AD009B240390	08-02-2022	TSI	71,980.00	0.00	0.00	0.00	71,980.00	71,980.00	0.00		
09	AD009B240479	08-02-2022	TSI	11,725.00	0.00	0.00	0.00	11,725.00	7,435.00	4,290.00	A03-Part Payment	
<b>Total</b>				<b>690,975.00</b>	<b>0.00</b>	<b>16,315.00</b>	<b>7,485.00</b>	<b>667,175.00</b>	<b>662,885.00</b>	<b>4,290.00</b>		



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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