



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-1175/WI02-98/38856
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

TSI-1175/WI02-98/38856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	37,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,900.00
Receivable total			37,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38856-1	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	37,900.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250040	10-08-2022	TSI	37,930.00	0.00	0.00	0.00	37,930.00	37,900.00	30.00	A03-Part Payment	
Total				37,930.00	0.00	0.00	0.00	37,930.00	37,900.00	30.00		



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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