



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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