



Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1177/WI02-99/39010
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

TSI-1177/WI02-99/39010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 180 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2022	34,995.00
Credit Balance	0		
Error Correction	0		
Received total			34,995.00
Receivable total			34,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque	LMJ	Cheque no : 635418 Cheque present date : 26-08-2022 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	34,995.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD009B243261	25-02-2022	LMJ	11,745.00	0.00	0.00	0.00	11,745.00	11,745.00	0.00		
02	AD009B243262	25-02-2022	LMJ	8,130.00	0.00	0.00	0.00	8,130.00	8,130.00	0.00		
03	AD009B244004	02-03-2022	LMJ	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
Total				34,995.00	0.00	0.00	0.00	34,995.00	34,995.00	0.00		



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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